

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

169. Jahrgang

Montag, den 07. Juni 2021

Nr. 109

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 42     | 2     |
| Genussscheine                       | 1      | 3     |
| HV-Kalender                         | 10     | 4     |
| Ausländische Aktien                 | 1      | 5     |
| Zertifikate / Optionsscheine        | 3      | 6     |
| Festverzinsliche Wertpapiere (Bund) | 66     | 7     |
| Festverzinsliche Wertpapiere        | 683    | 9     |
| Offene Fonds                        | 3      | 24    |
| Bekanntmachungen                    |        | 25    |
| Notierungseinstellungen             | 25     | 26    |
| Einführungen                        | 8      | 27    |
| Aussetzungen                        | 1      | 28    |
| Impressum                           |        | 29    |

## B. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 439    | 30    |
| Genussscheine                       | 4      | 39    |
| HV-Kalender                         | 117    | 40    |
| Ausländische Aktien                 | 859    | 42    |
| Zertifikate / Optionsscheine        | 110    | 81    |
| Festverzinsliche Wertpapiere (Bund) | 5      | 84    |
| Festverzinsliche Wertpapiere        | 2.774  | 85    |
| Offene Fonds                        | 24     | 171   |

## B. Freiverkehr

|                         | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen        |        | 172   |
| Notierungseinstellungen | 39     | 173   |
| Einbeziehungen          | 36     | 174   |
| Notierungsaufnahmen     | 3      | 175   |
| ISIN-Wechsel            | 1      | 176   |
| Aussetzungen            | 48     | 177   |
| Wiederaufnahmen         | 9      | 178   |

## C. Fondshandel Hamburg

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Genussscheine               | 1      | 179   |
| Ausländische Aktien         | 2      | 180   |
| Offene Fonds                | 3.296  | 181   |
| Bekanntmachungen            |        | 245   |
| Ausschüttungskalender Fonds | 93     | 246   |

## D. High-Risk-Market

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 13     | 248   |
| Ausländische Aktien          | 4      | 249   |
| Festverzinsliche Wertpapiere | 1      | 250   |

## E. Mittelstandsbörse

|                 | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 7      | 251   |
| HV-Kalender     | 2      | 252   |

## F. Lang und Schwarz Exchange

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| HV-Kalender                 | 128    | 253   |
| Bekanntmachungen            |        | 255   |
| Notierungseinstellungen     | 32     | 259   |
| Einbeziehungen              | 21     | 260   |
| Notierungsaufnahmen         | 12     | 261   |
| Aussetzungen                | 276    | 262   |
| Wiederaufnahmen             | 24     | 268   |
| Ausschüttungskalender Fonds | 62     | 269   |

## G. Fondsbörse Deutschland - Prem.

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82     | 271   |
| Geschlossene Schiffsfonds    | 107    | 273   |
| Sonstige geschlossene Fonds  | 2      | 275   |

## H. Fondsbörse Deutschland

|                               | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds  | 1.927  | 276   |
| Geschlossene Schiffsfonds     | 1.222  | 315   |
| Geschlossene Windenergiefonds | 189    | 339   |
| Sonstige geschlossene Fonds   | 278    | 344   |

| 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>04.06.2021 | Fortlaufende Notierung<br>07.06.2021  | Höchst-<br>Kurs<br>seit 04.01.2021 | Tiefst-<br>Kurs |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|------------------------------------|-----------------|
|                                 |            |   |      |   |                               |  |                                     |              |  |   |                            |   |                                    |                 |
| Euro 1.169,92                   | 1          | 9,6   | 9,6  | 06.05.21                                    |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                 | 1   | 218,35                     | 217,3G-7,8-7,8-8,55-9,1-9,3-9,15-8,9-8,6  | 221                                | 185,66          |
| Euro 115,089                    | 10         | 1,25  | 1,3  | 12.02.21                                    |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)  | 1   | 78,04                      | 79,68-9,54-9,8-80,7-0,6   | 80,7                               | 62,62           |
| Euro 13,015                     | 1          | 0   | 0    |   |                               |  | A16811                              | DE000A168114 | Aves One AG, (Glob.)   | 1   | 8,98 G                     | 8,98G   | 10,55                              | 8,35            |
| Euro 1.175,653                  | 1          | 3,3   | 3,3  | 30.04.21                                    |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)   | 1   | 68,65                      | 68,51G-8,78-8,88-8,91-9,05-8,85-8,88-8,9-9,1-8,54                                   | 72,9                               | 62,62           |
| Euro 2.515,006                  | 1          | 2,8   | 2    | 28.04.21                                    |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)  | 1   | 52,64                      | 52,84-2,71-2,92-2,8-2,85-2,82-2,98-2,84-2,95  | 57,31                              | 49              |
| Euro 252                        | 1          | 0,7   | 0,7  | 06.04.21                                    |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)   | 1   | 100,35                     | 100,45G   | 100,45                             | 82,2            |
| Euro 8,1                        | 1          | 0   | 0    | 17.06.21*                                   |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                  | 1   | 26,7 G                     | 27,1G   | 28,3                               | 21              |
| Euro 512,015                    | 1          | 3   | 0    |   |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)  | 1   | 128,52                     | 128,14G-30,06-0,32-0,12-1,26-1,4-2,4  | 132,4                              | 108,9           |
| Euro 5.290,939                  | 1          | 0   | 0    |   |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)  | 1   | 12,4                       | 12,408-2,32-2,342-2,284-2,286-2,332-2,404   | 12,58                              | 8,28            |
| Euro 1.239,059                  | 1          | 1,15  | 1,35 | 07.05.21                                    |                               | 09.06  | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)  | 1   | 56,59                      | 56,6-6,59-6,72-7,15-7,02-7,09-7,09-7,19-7,12-7,06-7,4-7,27-7,35-7,34-7,35-7,32      | 57,4                               | 39,91           |
| Euro 20,582                     | 1          | 0,04  | 0,04 | 20.05.21                                    |                               | 06.03  | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)                                 | 1   | 13,3                       | 13,1G   | 15,5                               | 8,75            |
| Euro 12.189,334                 | 1          | 0,6   | 0,6  | 06.04.21                                    |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1   | 17,31                      | 17,294-7,284-7,3-7,32-7,312-7,308-7,308-7,33-7,352-7,34-7,394-7,4-7,398-7,456-7,446 | 17,46                              | 14,65           |
| Euro 10,34                      | 1          | 0   | 0,2  | 28.05.21                                    |                               | 06.04  | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                                       | 1   | 16 G                       | 15,7G   | 16,2                               | 11,7            |
| Euro 22,016                     | 1          | 0,19  | 0,19 | 10.05.21                                    |                               |  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 74,75                      | 74,3G   | 78,1                               | 61,2            |
| Euro 2.641,319                  | 1          | 0,46  | 0,47 | 20.05.21                                    |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)   | 1   | 10,06                      | 10,048-0,03-0,002-0,002-0,002-9,993-9,956-9,96-9,989-9,994                          | 10,71                              | 8,28            |
| Euro 2,366                      | 1          | 1,23  | 1,84 | 03.06.21                                    |                               | 06.05  | 564793                              | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)                 | 1   | 70 G                       | 68G   | 80                                 | 67              |
| Euro 23,101                     | 1          | 0   | 0    |   |                               |  | A255G0                              | DE000A255G02 | Enapter AG, (Glob.)  | 1   | 27 G                       | 26,25G  | 42                                 | 20              |
| Euro 138,437                    | 1          | 0,08  | 0,08 | 28.05.21                                    |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)  | 1   | 14,52 G                    | 14,57G-4,47-4,56  | 25,25                              | 14,11           |
| Euro 6,708                      | 1          | 1   | 1,5  | 09.06.21*                                   |                               |  | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)  | 1   | 31 G                       | 31G   | 31,2                               | 24,4            |
| Euro 84                         | 1          | 1,2   | 0    | 08.07.21*                                   |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)   | 1   | 66,65                      | 66,85G-6,85   | 72,15                              | 61,85           |
| Euro 520,376                    | 1          | 0,85  | 0,85 | 03.05.21                                    |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)  | 1   | 35,48 G                    | 34,94G  | 37,33                              | 28,4            |
| Euro 95,156                     | 1          | 0   | 0    | 09.07.21*                                   |                               |  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                                     | 1   | 7,14 G                     | 7,3G  | 7,6                                | 5,26            |
| Euro 71,7                       | 1          | 0,13  | 0,21 | 10.06.21*                                   |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                         | 1   | 22                         | 21,98G-1,88-1,88-1,8-1,74   | 22,46                              | 17,58           |
| Euro 175,76                     | 1          | 1,1   | 3,5  | 31.05.21                                    |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)  | 1   | 164,3 G                    | 165,5G  | 169,2                              | 88,1            |
| Euro 13,709                     | 1          | 1,6   | 1,3  | 15.06.21*                                   |                               | 06.99  | 604270                              | DE0006042708 | Hawesko Holding AG, (Glob.)                                      | 1   | 51,6 G                     | 53,6G   | 54                                 | 42,4            |
| Euro 178,163                    | 1          | 0,4   | 0,45 |   |                               |  |                                     |              |  |   |                            |   |                                    |                 |
| Euro 178,163                    | 1          | 1,85  | 1,85 | 19.04.21                                    | 034                           | 09.02  | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht              | 1   | 94,3 G                     | 94,14G-4,6  | 98,84                              | 82,02           |
| Euro 180,856                    | 1          | 5,8   | 3,93 | 07.05.21                                    |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)   | 1   | 65,94                      | 66,16-6-6,32  | 88                                 | 65,3            |
| Euro 7,168                      | 1          | 0   | 0    |   |                               |  | 519890                              | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.)                               | 1   | 0,1 bB                     | 0,1B-0,1-0,13bG-0,13  | 0,7                                | 0,07            |
| Euro 48                         | 1          | 0,48  | 0,43 | 12.05.21                                    |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)           | 1   | 43,06 G                    | 43,84G-4,2  | 46,9                               | 33,8            |
| Euro 191,4                      | 1          | 0,04  | 0    |   |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1   | 11,67                      | 11,805G-1,805-2,035-2,02-2,065-2,105-2,01   | 12,11                              | 7,92            |
| Euro 360,894                    | 1          | 0,11  | 0,11 | 29.06.21*                                   |                               | 09.06  | 593700                              | DE0005937007 | MAN SE, (Glob.)  | 1   | 71,9 G                     | 71,6G   | 72,2                               | 42,5            |
| Euro 15,528                     | 1          | 0,11  | 0,11 | 29.06.21*                                   |                               | 09.06  | 593703                              | DE0005937031 | MAN SE, (Glob.)  | 1   | 71,5 G                     | 71,5G   | 71,5                               | 41,6            |
| Euro 1,5                        | 1          | 0   | 0    |   |                               |  | A0H1GY                              | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.)                                  | 1   | 1,8 G                      | 1,8G  | 3,4                                | 1,2             |
| Euro 1,214                      | 1          |   |      |   |                               | 06.02  | 749400                              | DE0007494007 | PINGUIN HAUSTECHNIK AG   | 1   | 0,36 G                     | 0,36G-0,37  | 1                                  | 0,1             |
| Euro 111,511                    | 1          | 2,4   | 2    | 12.05.21                                    |                               | 09.06  | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)  | 1   | 87,88                      | 86,66G-7,7-6,4  | 92,3                               | 81,82           |
| Euro 204,183                    | 3          | 0,2   | 0,2  | 15.07.21*                                   |                               | 05.06  | 729700                              | DE0007297004 | Südzucker AG, (Glob.)  | 1   | 13,81 G                    | 13,81G  | 14,52                              | 11,78           |
| Euro 42,345                     | 1          | 0   | 0    |   |                               |  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.)                                   | 1   | 0,11                       | 0,1025-0,113  | 0,35                               | 0,01            |
| Euro 67,491                     | 1          | 0,05  | 0,05 | 07.05.21                                    | 070                           | 06.06  | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                           | 1   | 8,1 G                      | 7,95G   | 8,55                               | 7,4             |
| Euro 0,102                      | 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   | 310                        | 307,6-9,4-9,2   | 364                                | 164,2           |
| Euro 527,886                    | 1          | 4,86  | 4,86 | 01.10.20                                    |                               | 06.07  | 766403                              | DE0007664039 | Volkswagen AG, (Glob.)   | 1   | 239,55                     | 239,85-8,4-40,4-39,95-9,8-9,65-9,45-40,2-0,25-39,4-8C-7,9                           | 249,2                              | 141,98          |
| Euro 136,803                    | 1          | 0,11  | 0,11 | 09.10.20                                    |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs- und Grundbesitz AG, (Glob.)                    | 1   | 4,8 G                      | 4,84G   | 4,95                               | 3,82            |

| Genuschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |                  | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>04.06.2021 | Fortlaufende Notierung<br>07.06.2021 | Höchst-<br>Kurs<br>seit 04.01.2021 | Tiefst-<br>Kurs |
|---|------------|---------------------------------|------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte           |  |                                     |              |   |   |                            |                                      |                                    |                 |
| Euro 30                                   | 1          | 4,7 %                           | 4,7 %<br>2,34 %+ | 30.06.21                                       | A0HGNA                              | DE000A0HGNA3 | Commerzbank AG, Kurs in Prozent, (Glob.)                | 50000                                     | 104 G                      | 104G-/104G/                          | 105,5                              | 100             |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                               | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 09.06.21   | MWB    | 570653                 | DE0005706535 | EUROKAI GmbH & Co. KGaA, 0                | 1              |               | 10.06.21        |            |        |                        |      |             |                |               |                 |
| 10.06.21   | MWB    | A0S848                 | DE000A0S8488 | Hamburger Hafen und Logistik AG, 0        | 0,13           |               | 11.06.21        |            |        |                        |      |             |                |               |                 |
| 15.06.21   | MWB    | 604270                 | DE0006042708 | Hawesko Holding AG, 0                     | 1,6            |               | 16.06.21        |            |        |                        |      |             |                |               |                 |
| 17.06.21   | MWB    | 522950                 | DE0005229504 | Bijou Brigitte modische Accessoires AG, 0 | 0,4            | +             |                 |            |        |                        |      |             |                |               |                 |
| 29.06.21   | MWB    | 593700                 | DE0005937007 | MAN SE, 0                                 | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 29.06.21   | MWB    | 593703                 | DE0005937031 | MAN SE, 0                                 | 0,11           |               | 30.06.21        |            |        |                        |      |             |                |               |                 |
| 08.07.21   | MWB    | 577220                 | DE0005772206 | Fielmann AG, 0                            | 0,11           |               | 30.06.21        |            |        |                        |      |             |                |               |                 |
| 09.07.21   | MWB    | A2E4T7                 | DE000A2E4T77 | H&R GmbH & Co. KGaA, 0                    | 1,2            |               | 09.07.21        |            |        |                        |      |             |                |               |                 |
| 15.07.21   | MWB    | 729700                 | DE0007297004 | Südzucker AG, 0                           | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 15.07.21   | MWB    | 825000                 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,2            |               | 16.07.21        |            |        |                        |      |             |                |               |                 |
|            |        |                        |              |   | 0,05           | 070           | 07.05.21        |            |        |                        |      |             |                |               |                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>04.06.2021 | Fortlaufende Notierung<br>07.06.2021 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|-----------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |             |                        |                               |  |                                     |              |   |   |                            |                                      |                 |                 |
| US\$ 19.771,529                                   |            | 1          | 2020<br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525  | 2021<br>Q=0 | 06.05.21               |                               | 06.03  | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1   | 3,71 G                     | 3,66G                                | 3,82            | 2,9             |

| Kl. Stckl.   | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Basis            | Zertifikate / Optionsscheine  |                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>04.06.2021 | Fortlaufende Notierung<br>07.06.2021 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|--------------|-----------------------|-----------------------------------|-----------|-------------------------------------|------------------------------|------------------|---|----------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|              |                       |                                   |           |                                     |                              |                  | mwb fairtrade Wertpapierhandelsbank AG  |                      |              |        |                         |                            |                                      |                 |                 |
| 1000<br>1000 |                       | 14.02.2022<br>27.08.2021          |           | HSH36G<br>HSH4S8                    | DE000HSH36G8<br>DE000HSH4S85 | 150215<br>150215 | Hamburg Commercial Bank AG<br>Hamburg Commercial Bank AG, NH RealZins 2 13(22)<br>Hamburg Commercial Bank AG, NHCappedGarant II<br>8/2021 14/21 | Put/Call<br>Put/Call |              |        |                         | 108,06 G<br>130,5 G        | 108,06G<br>130,5G                    | 108,06<br>130,5 | 107<br>113,88   |
| 1000         | 1000 : **             | 21.09.22 - 21.09.22<br>28.09.2022 |           | A2GSL4                              | DE000A2GSL43                 | 395301           | Hamburger Sparkasse AG<br>Hamburger Sparkasse AG, Duo M.Exp.Z 28.09.22<br>Basket  | Put/Call             |              |        |                         | 49,94 G                    | 49,94G                               | 56,01           | 46,36           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi-<br>n | Makler | Wertpapier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>07.06.2021 | Einheitskurs<br>04.06.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-----------------|--------|--------------------------------|--------------|--|--|--|----------------------------|--------------|-------|
|                       |                        |                           |                 |        |                                |              |  |  |  |                            | ISMA         | B/F   |
| Euro                  | 1.000                  | <b>13.07.20</b>           | 13.07.          | -      | LB00MH                         | DE000LB00MH0 | Landesbank Baden-Württemberg, Credit Linked Notes<br>3,0499999999999998%, v. 02.02.15(20), CLN ARRB BonAnl pl 15(20) |  |  |                            |              |       |
| Euro                  | 0,01                   | <b>11.06.21</b>           | 11.06.          | MWB    | 110476                         | DE0001104768 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 30.05.19(21)<br>Bundesschatzanw. v.19(21)                   |  | 100,002G- <b>/100,003G/</b>                      | 100,004 G                  |              | -0,54 |
| Euro                  | 0,01                   | <b>04.07.21</b>           | 04.07.          | MWB    | 113544                         | DE0001135440 | -, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)   |  | 100,27G- <b>/100,266G/</b>                       | 100,277 G                  |              |       |
| Euro                  | 0,01                   | <b>04.09.21</b>           | 04.09.          | MWB    | 113545                         | DE0001135457 | -, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)   |  | 100,696G- <b>/100,693G/</b>                      | 100,702 G                  |              |       |
| Euro                  | 0,01                   | <b>10.09.21</b>           | 10.09.          | MWB    | 110477                         | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)   | S 174                                    | 100,127G- <b>/100,16G/</b>                       | 100,163 G                  |              | -0,63 |
| Euro                  | 0,01                   | <b>08.10.21</b>           | 08.10.          | MWB    | 114174                         | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)   |  | 100,212G- <b>/100,214G/</b>                      | 100,211 G                  |              | -0,64 |
| Euro                  | 0,01                   | 10.12.21                  | 10.12.          | MWB    | 110478                         | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)   |  | 100,341G- <b>/100,335G/</b>                      | 100,333 G                  |              | -0,66 |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.          | MWB    | 113546                         | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)   |  | 101,549G- <b>/101,551G/</b>                      | 101,551 G                  |              |       |
| Euro                  | 0,01                   | 11.03.22                  | 11.03.          | MWB    | 110479                         | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)   | S 175                                    | 100,503G- <b>/100,508G/</b>                      | 100,505 G                  |              | -0,67 |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.          | MWB    | 114175                         | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)   |  | 100,553G- <b>/100,55G/</b>                       | 100,553 G                  |              | -0,66 |
| Euro                  | 0,01                   | 10.06.22                  | 10.06.          | MWB    | 110480                         | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22)   |  | 100,668G- <b>/100,667G/</b>                      | 100,666 G                  |              | -0,66 |
| 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)  |  | 102,612G- <b>/102,607G/</b>                      | 102,612 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)  |  | 102,734G- <b>/102,726G/</b>                      | 102,734 G                  |              |       |
| Euro                  | 0,01                   | 16.09.22                  | 16.09.          | MWB    | 110481                         | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)   | S 176                                    | 100,853G- <b>/100,853G/</b>                      | 100,852 G                  |              | -0,67 |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.          | MWB    | 114176                         | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)   |  | 100,923G- <b>/100,918G/</b>                      | 100,915 G                  |              | -0,69 |
| Euro                  | 0,01                   | 15.12.22                  | 15.12.          | MWB    | 110482                         | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)   |  | 101,023G- <b>/101,021G/</b>                      | 101,018 G                  |              | -0,67 |
| 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)  |  | 103,743G- <b>/103,738G/</b>                      | 103,738 G                  |              |       |
| Euro                  | 0,01                   | 10.03.23                  | 10.03.          | MWB    | 110483                         | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)   | S 177                                    | 101,195G- <b>/101,182G/</b>                      | 101,194 G                  |              | -0,67 |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.          | MWB    | 114177                         | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)   |  | 101,299G- <b>/101,297G/</b>                      | 101,291 G                  |              | -0,7  |
| 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)  |  | 104,304G- <b>/104,293G/</b>                      | 104,296 G                  |              |       |
| Euro                  | 0,01                   | 16.06.23                  | 16.06.          | MWB    | 110484                         | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)   |  | 101,379G- <b>/101,375G/</b>                      | 101,373 G                  |              | -0,67 |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.          | MWB    | 110232                         | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)  |  | 105,987G- <b>/105,972G/</b>                      | 105,97 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                                    | 101,693G- <b>/101,687G/</b>                      | 101,673 G                  |              | -0,71 |
| 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)  |  | 118,179G- <b>/118,175G/</b>                      | 118,183 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)  |  | 106,672G- <b>/106,664G/</b>                      | 106,659 G                  |              |       |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.          | MWB    | 114179                         | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)   |  | 101,974G- <b>/101,959G/</b>                      | 101,952 G                  |              | -0,69 |
| 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)  |  | 106,545G- <b>/106,535G/</b>                      | 106,525 G                  |              |       |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.          | MWB    | 110236                         | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)  |  | 105,468G- <b>/105,446G/</b>                      | 105,436 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                                    | 102,315G- <b>/102,29G/</b>                       | 102,275 G                  |              | -0,67 |
| 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)  |  | 104,429G- <b>/104,398G/</b>                      | 104,369 G                  |              |       |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.          | MWB    | 114181                         | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)   |  | 102,571G- <b>/102,543G/</b>                      | 102,516 G                  |              | -0,65 |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.          | MWB    | 110238                         | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)  |  | 107,031G- <b>/106,994G/</b>                      | 106,97 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                                    | 102,813G- <b>/102,774G/</b>                      | 102,742 G                  |              | -0,63 |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.          | MWB    | 103071                         | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)   |  | 102,933G- <b>/102,897G/</b>                      | 102,861 G                  |              | -0,66 |
| 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)  |  | 105,352G- <b>/105,313G/</b>                      | 105,282 G                  |              |       |
| Euro                  | 0,01                   | 10.04.26                  | 10.04.          | MWB    | 114183                         | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)   |  | 102,935G- <b>/102,892G/</b>                      | 102,848 G                  |              | -0,59 |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.          | MWB    | 110240                         | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)  |  | 103,084G- <b>/103,02G/</b>                       | 102,986 G                  |              | -0,57 |
| 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)  |  | 104,613G- <b>/104,559G/</b>                      | 104,514 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)  |  | 143,679G- <b>/143,636G/</b>                      | 143,571 G                  |              |       |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.          | MWB    | 110242                         | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)  |  | 106,361G- <b>/106,299G/</b>                      | 106,246 G                  |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi-<br>n | Makler | Wertpapier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>07.06.2021 | Einheitskurs<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------------|--------|--------------------------------|--------------|---|--|--|----------------------------|--------------|------|
|                       |                        |                           |                 |        |                                |              |   |  |  |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.          | MWB    | 110252                         | DE0001102523 | Deutschland, Bundesrepublik, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) |  | 103,088G- <b>/103,011G/</b>                      | 102,965 G                  | -0,46        |      |
| 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)                 |  | 141,283G- <b>/141,161G/</b>                      | 141,113 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)                 |  | 106,626G- <b>/106,542G/</b>                      | 106,475 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                                     | 137,669G- <b>/137,561G/</b>                      | 137,549 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)                 |  | 104,965G- <b>/104,874G/</b>                      | 104,81 G                   |              |      |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.          | MWB    | 110255                         | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                           |  | 102,881G- <b>/102,796G/</b>                      | 102,735 G                  | -0,37        |      |
| 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)                 |  | 104,969G- <b>/104,851G/</b>                      | 104,794 G                  |              |      |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.          | MWB    | 110247                         | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                           |  | 102,826G- <b>/102,705G/</b>                      | 102,636 G                  | -0,33        |      |
| 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)                  |  | 157,883G- <b>/157,73G/</b>                       | 157,646 G                  |              |      |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.          | MWB    | 110249                         | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                           |  | 102,661G- <b>/102,525G/</b>                      | 102,449 G                  | -0,29        |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.          | MWB    | 110250                         | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                           |  | 102,378G- <b>/102,273G/</b>                      | 102,184 G                  | -0,24        |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.          | MWB    | 103070                         | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                           |  | 102,883G- <b>/102,757G/</b>                      | 102,677 G                  | -0,3         |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.          | MWB    | 113517                         | DE0001135176 | -, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                  |  | 156,676G- <b>/156,529G/</b>                      | 156,416 G                  |              |      |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.          | MWB    | 110253                         | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                           |  | 102,071G- <b>/101,932G/</b>                      | 101,834 G                  | -0,2         |      |
| 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)                  |  | 164,158G- <b>/163,954G/</b>                      | 163,795 G                  |              |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.          | MWB    | 110251                         | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                           |  | 99,574G- <b>/99,365G/</b>                        | 99,27 G                    | 0,05         |      |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.          | MWB    | 110254                         | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                           |  | 98,612G- <b>/98,427G/</b>                        | 98,308 G                   | 0,11         |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.          | MWB    | 113527                         | DE0001135275 | -, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                      |  | 161,985G- <b>/161,705G/</b>                      | 161,571 G                  | 0,03         | 0,03 |
| 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                                      | 174,952G- <b>/174,718G/</b>                      | 174,568 G                  | 0,08         | 0,08 |
| 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)                  |  | 188,083G- <b>/187,746G/</b>                      | 187,557 G                  | 0,1          | 0,1  |
| 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)                  |  | 164,285G- <b>/163,879G/</b>                      | 163,689 G                  | 0,16         | 0,16 |
| 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)                 |  | 151,794G- <b>/151,419G/</b>                      | 151,227 G                  | 0,21         | 0,21 |
| 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)                 |  | 154,678G- <b>/154,17G/</b>                       | 154,021 G                  | 0,27         | 0,27 |
| 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)                 |  | 124,363G- <b>/123,925G/</b>                      | 123,787 G                  | 0,33         | 0,33 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.          | MWB    | 110248                         | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                           |  | 90,279G- <b>/89,905G/</b>                        | 89,754 G                   | 0,37         |      |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.          | MWB    | 103072                         | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                     |  | 91,255G- <b>/90,798G/</b>                        | 90,497 G                   | 0,33         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie                                     | Einheitskurs und variable Notiz<br>07.06.2021 | Einheitskurs<br>04.06.2021 | Rendite nach |      |           |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|----------------------------|--------------|------|-----------|-------|------|
|                       |                        |                           |             |                        |              |  |  |   |                            | ISMA         | B/F  |           |       |      |
| Euro                  | 100.000                | 22.01.25                  | 22.JAJO     | A11QJ0                 | DE000A11QJ08 | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>zinsv. v. 22.04.21-21.07.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197  | 101,989G                                      | 101,991 G                  | -0,54        |      |           |       |      |
| 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   | 103,36G                    |              |      | 103,34 G  |       |      |
| Euro                  | 100.000                | <b>30.07.21</b>           | 30.07.      | A11QJ3                 | DE000A11QJ32 |  | 0 1/2%, v. 30.07.15(21), LandSchatz. A.200 v.15(21)              | S 200   | 100,14G                    |              |      | 100,145 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   | 106,53G                    |              |      | 106,53 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   | 105,24G                    |              |      | 105,21 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   | 101,375G                   |              |      | 101,375 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   | 102,29G                    |              |      | 102,28 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   | 101,28G-/101,275G/         |              |      | 101,27 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   | 100,37G-/100,22G/          |              |      | 100,06 G  | 0,48  | 0,48 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A1680S                 | DE000A1680S7 |  | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)                  | S 209   | 107,794G-/107,738G/        |              |      | 107,675 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   | 110,394G-/110,215G/        |              |      | 110,021 G | 0,57  | 0,57 |
| 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   | 97,11G                     |              |      | 96,854 G  | 0,66  | 0,66 |
| 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   | 96,41G                     |              |      | 96,291 G  | 0,21  | 0,21 |
| 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   | 92,084G                    |              |      | 91,886 G  | 0,33  | 0,33 |
| Euro                  | 1.000                  | <b>14.09.21</b>           | 14.09.      | A289K1                 | DE000A289K14 |  | v. 22.09.20(21), LandSchatz. A.248 v.20(21)                      | S 248   | 100,155G                   |              |      | 100,156 G | -0,59 |      |
| Euro                  | 1.000                  | <b>12.10.21</b>           | 12.10.      | A289K2                 | DE000A289K22 |  | v. 06.10.20(21), LandSchatz. A.249 v.20(21)                      | S 249   | 100,197G                   |              |      | 100,198 G | -0,57 |      |
| 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   | 100,732G                   |              |      | 100,67 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   | 100,901G                   |              |      | 100,813 G | 0,02  | 0,02 |
| 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   | 101,44G                    |              |      | 101,4 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   | 110,574G                   |              |      | 110,417 G | 0,52  | 0,52 |
| Euro                  | 1.000                  | 20.08.48                  | 20.08.      | A2G8W1                 | DE000A2G8W16 |  | v. 20.08.18(48), LandSchatz. A.212 v.18(48)                      | S 212   | 85,319G                    |              |      | 85,073 G  | 0,59  |      |
| Euro                  | 1.000                  | 22.10.48                  | 22.10.      | A2G8W2                 | DE000A2G8W24 |  | v. 22.10.18(48), LandSchatz. A.213 v.18(48)                      | S 213   | 80,378G-/80,103G/          |              |      | 79,819 G  | 0,81  |      |
| 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   | 116,05G-/115,918G/         |              |      | 115,699 G | 0,54  | 0,54 |
| 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   | 110,72G                    |              |      | 110,585 G | 0,33  | 0,33 |
| Euro                  | 1.000                  | 27.05.39                  | 27.05.      | A2G8W6                 | DE000A2G8W65 |  | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39)                  | S 217   | 107,725G                   |              |      | 107,53 G  | 0,55  | 0,55 |
| 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   | 93,518G                    |              |      | 93,27 G   | 0,65  | 0,65 |
| Euro                  | 1.000                  | <b>09.11.21</b>           | 09.11.      | A3H2YA                 | DE000A3H2YA0 |  | v. 10.11.20(21), LandSchatz. A.251 v.20(21)                      | S 251   | 100,242G                   |              |      | 100,242 G | -0,58 |      |
| Euro                  | 1.000                  | <b>13.07.21</b>           | 13.07.      | A3H2YC                 | DE000A3H2YC6 |  | v. 24.11.20(21), LandSchatz. A.253 v.20(21)                      | S 253   | 100,05G                    |              |      | 100,05 G  | -0,53 |      |
| Euro                  | 1.000                  | <b>30.11.21</b>           | 30.11.      | A3H2YD                 | DE000A3H2YD4 |  | v. 01.12.20(21), LandSchatz. A.254 v.20(21)                      | S 254   | 100,27G                    |              |      | 100,27 G  | -0,57 |      |
| Euro                  | 1.000                  | 24.02.51                  | 24.02.      | A3H2YF                 | DE000A3H2YF9 |  | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)               | S 256   | 94,176G                    |              |      | 93,915 G  | 0,67  | 0,67 |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A3H2YG                 | DE000A3H2YG7 | v. 20.04.21(22), LandSchatz. A.257 v.21(22)  | S 257  | 100,387G-/100,387G/                           | 100,389 G                  | -0,56        |      |           |       |      |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3H2YH                 | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)  | S 258  | 98,583G-/98,507G/                             | 98,214 G                   | 0,58         | 0,58 |           |       |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1R01Z                 | DE000A1R01Z7 | <b>Bundesländer-Konsortium Nr. 21<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)                 |  | 102,78G-/103,77G/                             | 103,775 G                  |              |      |           |       |      |
| Euro                  | 1.000                  | 13.06.22                  | 13.06.      | A1PGZ5                 | DE000A1PGZ58 | <b>Bundesländer-Konsortium Nr. 40<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)                 |  | 102,325G-/102,33G/                            | 102,34 G                   |              |      |           |       |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YQC0                 | DE000A1YQC03 | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)                 |  | 106,49G-/106,495G/                            | 106,49 G                   |              |      |           |       |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A2AASV                 | DE000A2AASV2 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)                 |  | 101,21G-/101,205G/                            | 101,205 G                  |              |      |           |       |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                 |  | 105,19G-/105,18G/                             | 105,17 G                   |              |      |           |       |      |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                 |  | 103,45G-/103,44G/                             | 103,41 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)                |  | 102,1G-/102,07G/                              | 102,03 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)  |  | 102,025G-/102,095G/                           | 102,08 G                   |              |      |           |       |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitskurs und variable Notiz<br>07.06.2021 | Einheitskurs<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.06.24                  | 18.06.      | A12TWW                 | DE000A12TWW1 | <b>Mecklenburg-Vorpommern, Land<br/>Landesschatzanweisungen</b><br>1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)<br>1%, v. 18.11.14(24), Landessch.v.2014(2024)<br>0 3/8%, v. 10.02.15(22), Landessch.v.2015(2022)<br>0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025)<br>0 3/10%, v. 28.10.15(21), Landessch.v.2015(2021)<br>1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausc.1  | A 1   | 106,41G                                       | 106,385 G                  |              |      |
| Euro                  | 0,01                   | 18.11.24                  | 18.11.      | A13R8U                 | DE000A13R8U6 |   |   | 104,88G                                       | 104,84 G                   |              |      |
| Euro                  | 0,01                   | 10.02.22                  | 10.02.      | A14J3Q                 | DE000A14J3Q4 |   |   | 101,071G                                      | 101,071 G                  |              |      |
| Euro                  | 0,01                   | 17.04.25                  | 17.04.      | A14J99                 | DE000A14J991 |   |   | 102,9G  | 102,86 G                   |              |      |
| Euro                  | 0,01                   | <b>28.10.21</b>           | 28.10.      | A1686Y                 | DE000A1686Y2 |   |   | 100,33G                                       | 100,33 G                   |              |      |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1R0V6                 | DE000A1R0V63 |   |   | 103,705G                                      | 103,71 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                  | 11.03.24                  | 11.MS       | SHFM38                 | DE000SHFM386 | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>zinsv. v. 11.03.21-12.09.21, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1<br>1 1/8%, v. 29.07.14(22), Landesschatzanw.v.14(22) A.1<br>zinsv. v. 30.04.21-29.07.21, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2<br>zinsv. v. 01.06.21-31.08.21, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1<br>zinsv. v. 20.04.21-19.07.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1<br>zinsv. v. 12.05.21-11.08.21, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2<br>zinsv. v. 13.04.21-12.07.21, v. 13.10.15(21), FLR-Landesschatz.v.15(21) A.1<br>0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1<br>zinsv. v. 17.02.21-16.08.21, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1<br>zinsv. v. 03.06.21-02.09.21, v. 03.03.16(22), FLR-Landesschatz.v.16(22) A.1<br>0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1<br>0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1<br>0 1/8%, v. 24.05.18(23), Landesschatzanw.v.18(23) A.1<br>0,01%, v. 12.07.18(21), Landesschatzanw.v.18(21) A.1<br>0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1<br>0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1<br>0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1<br>0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1<br>0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1<br>0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1<br>0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1<br>0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1<br>v. 24.10.19(22), Landesschatzanw.v.19(22) A.1<br>0,01%, v. 02.04.20(24), Landesschatzanw.v.20(24) A.1<br>v. 17.04.20(23), Landesschatzanw.v.20(23) A.1<br>0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1<br>0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1<br>0,01%, v. 28.08.20(23), Landesschatzanw.v.20(23) A.1<br>0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1<br>0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1<br>0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1   | 100,8G  | 100,81 G                   | -0,29        |      |
| Euro                  | 0,01                   | 29.07.22                  | 29.07.      | SHFM40                 | DE000SHFM402 |   | 102G  | 102 G   |                            |              |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.JAJO     | SHFM43                 | DE000SHFM436 |   | 101,851G- <b>/101,86G/</b>  | 101,838 G                                     | -0,54                      |              |      |
| Euro                  | 1.000                  | 01.12.23                  | 02.MJSD     | SHFM44                 | DE000SHFM444 |   | 100,91G   | 100,91 G                                      | -0,36                      |              |      |
| Euro                  | 50.000                 | 20.01.23                  | 20.JAJO     | SHFM45                 | DE000SHFM451 |   | 100,9G- <b>/100,9G/</b>   | 100,9 G                                       | -0,55                      |              |      |
| Euro                  | 50.000                 | 12.05.23                  | 12.FMAN     | SHFM46                 | DE000SHFM469 |   | 100,92G   | 100,92 G                                      | -0,47                      |              |      |
| Euro                  | 50.000                 | <b>13.10.21</b>           | 13.JAJO     | SHFM47                 | DE000SHFM477 |   | 100,22G   | 100,22 G                                      | -0,64                      |              |      |
| Euro                  | 0,01                   | 01.12.25                  | 01.12.      | SHFM48                 | DE000SHFM485 |   | 104,95G   | 104,9 G                                       |                            |              |      |
| Euro                  | 1.000                  | 17.02.25                  | 17.FA       | SHFM49                 | DE000SHFM493 |   | 101,73G   | 101,73 G                                      | -0,46                      |              |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.MJSD     | SHFM51                 | DE000SHFM519 |   | 100,47G   | 100,47 G                                      | -0,64                      |              |      |
| Euro                  | 1.000                  | 19.05.26                  | 19.05.      | SHFM52                 | DE000SHFM527 |   | 104,05G   | 104 G   |                            |              |      |
| Euro                  | 1.000                  | 04.11.24                  | 04.11.      | SHFM55                 | DE000SHFM550 |   | 101,7G  | 101,65 G                                      |                            |              |      |
| Euro                  | 1.000                  | 24.05.23                  | 24.05.      | SHFM58                 | DE000SHFM584 |   | 101,3G  | 101,3 G                                       |                            |              |      |
| Euro                  | 1.000                  | <b>12.07.21</b>           | 12.07.      | SHFM59                 | DE000SHFM592 |   | 100,05G   | 100,05 G                                      |                            |              |      |
| Euro                  | 1.000                  | 31.08.28                  | 31.08.      | SHFM61                 | DE000SHFM618 |   | 105,35G   | 105,25 G                                      |                            |              |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | SHFM62                 | DE000SHFM626 |   | 102,8G  | 102,8 G                                       |                            |              |      |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | SHFM65                 | DE000SHFM659 |   | 103,55G   | 103,5 G                                       |                            |              |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | SHFM66                 | DE000SHFM667 |   | 102,8G  | 102,75 G                                      |                            |              |      |
| Euro                  | 1.000                  | 22.03.29                  | 22.03.      | SHFM67                 | DE000SHFM675 |   | 104,4G  | 104,3 G                                       |                            |              |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | SHFM68                 | DE000SHFM683 |   | 102,75G   | 102,65 G                                      |                            |              |      |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | SHFM69                 | DE000SHFM691 |   | 101,45G   | 101,35 G                                      |                            |              |      |
| Euro                  | 1.000                  | 15.08.39                  | 15.08.      | SHFM70                 | DE000SHFM709 |   | 95,05G  | 94,8 G  | 0,42                       | 0,42         |      |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | SHFM71                 | DE000SHFM717 |   | 100,35G   | 100,35 G                                      | -0,56                      |              |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | SHFM72                 | DE000SHFM725 |   | 101,4G  | 101,4 G                                       |                            |              |      |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | SHFM73                 | DE000SHFM733 |   | 101G  | 101 G   | -0,53                      |              |      |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | SHFM74                 | DE000SHFM741 |   | 99,95G  | 99,85 G                                       | 0,02                       | 0,02         |      |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | SHFM75                 | DE000SHFM758 |   | 101,65G   | 101,6 G                                       |                            |              |      |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | SHFM76                 | DE000SHFM766 |   | 101,2G  | 101,2 G                                       |                            |              |      |
| Euro                  | 1.000                  | 22.10.26                  | 22.10.      | SHFM77                 | DE000SHFM774 |   | 101,6G  | 101,55 G                                      |                            |              |      |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | SHFM78                 | DE000SHFM782 |   | 100,3G  | 100,2 G                                       |                            |              |      |
| Euro                  | 1.000                  | 01.04.27                  | 01.04.      | SHFM79                 | DE000SHFM790 |   | 101,5G  | 101,4 G                                       |                            |              |      |
| Euro                  | 50.000                 | <b>31.12.20</b>           | 30.06.      | A0D4TQ                 | DE000A0D4TQ9 |   | <b>Commerzbank AG<br/>Genußschein</b><br>4,7000000000000002%, v. 15.07.05(20), Inh.Genußscheine 05/31.12.2020 |   | 104G- <b>/104G/</b>        | 104 G        |      |
| Euro                  | 1                      | endlos                    |             | 555071                 | DE0005550719 | <b>Drägerwerk AG &amp; Co. KGaA<br/>Genußschein</b><br>Genußscheine Ser.D EO 25,56  | S D   | 541,5G  | 541,7 G                    |              |      |
| Euro                  | 100.000                | 24.06.22                  | 24.06.      | A11QA7                 | DE000A11QA72 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 24.06.14(22), MTN-Hyp.Pfbr.1166 14(22) [DG]<br>0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]<br>zinsv. v. 10.05.21-09.11.21, v. 10.11.14(23), FLR-MTN-HPF 1173 14(23) [DG]<br>0 4/5%, v. 15.12.14(23), MTN-Hyp.Pfbr.1175 14(23) [DG]   | S 1166  | 101,7G  | 101,7 G                    |              |      |
| Euro                  | 1.000                  | <b>21.07.21</b>           | 21.07.      | A11QBA                 | DE000A11QBA6 |   | S 1169  | 100,105G- <b>/100,11G/</b>                    | 100,11 G                   |              |      |
| Euro                  | 100.000                | 10.11.23                  | 10.MN       | A12T6X                 | DE000A12T6X3 |   | R 1173  | 101,2G  | 101,2 G                    | -0,49        |      |
| Euro                  | 100.000                | 22.12.23                  | 22.12.      | A12T6Z                 | DE000A12T6Z8 |   | S 1175  | 102,9G  | 102,9 G                    |              |      |





| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>07.06.2021 | Einheitskurs<br>04.06.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F   |      |
| Euro                  | 100.000                | 03.11.21                  | 03.11.      | A3H2TJ                 | DE000A3H2TJ1 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 25.01.21(21), MTN-Öff.Pfdr.1087 21(21)                                 | R 1087                       | 100,2G  | 100,2                      | G            |       |      |
| Euro                  | 100.000                | 17.11.21                  | 17.11.      | A3H2TM                 | DE000A3H2TM5 | 0,01%, v. 08.02.21(21), MTN-Öff.Pfdr.1088 21(21)  | R 1088                       | 100,2G  | 100,2                      | G            |       |      |
| Euro                  | 100.000                | 01.12.21                  | 01.12.      | A3H2TN                 | DE000A3H2TN3 | 0,01%, v. 08.02.21(21), MTN-Öff.Pfdr.1089 21(21)  | R 1089                       | 100,2G  | 100,2                      | 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                       | 103,19G                                       | 103,19                     | G            |       |      |
| Euro                  | 1.000                  | 19.07.23                  | 19.07.      | HSH4J8                 | DE000HSH4J86 | 2 1/4%, v. 19.07.13(23), NH FestZins Infl.XL 1 v.13(23)   | S 1908                       | 105,17G                                       | 105,17                     | G            |       |      |
| 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                       | 100,93G                                       | 100,93                     | G            |       |      |
| 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                       | 108,72G                                       | 108,72                     | G            | 0,67  | 0,67 |
| Euro                  | 1.000                  | 29.10.24                  | 29.10.      | HSH4QS                 | DE000HSH4QS2 | <b>Hamburg Commercial Bank AG</b><br><b>ILB</b><br>1,248%, zinsv. v. 29.10.19-28.10.20, v. 29.04.14(24), NH InflationsZins Pl.1.14(24)                            |                              | 107,23G                                       | 107,23                     | G            |       |      |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | HSH4Y5                 | DE000HSH4Y53 | 0,835%, zinsv. v. 06.05.20-05.05.21, v. 06.05.15(25), NH InflationsZins 2 15(25)  | S 2376                       | 102,4G  | 102,4                      | G            | 0,22  | 0,22 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | HSH4YN                 | DE000HSH4YN7 | 1%, zinsv. v. 15.04.20-14.04.21, v. 15.04.15(27), NH InflationsZins 1 15(27)  | S 2359                       | 102,97G                                       | 102,97                     | G            | 0,48  | 0,48 |
| 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                       | 102,4G  | 102,4                      | G            | 0,29  | 0,29 |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | HSH4U1                 | DE000HSH4U16 | 2,1000000000000001%, v. 11.11.14(22), Nordic View Bon.anl10 14(22)  |                              | 100,56G                                       | 100,56                     | G            | 1,16  | 1,16 |
| Euro                  | 1.000                  | 11.04.22                  | 11.04.      | HSH4VN                 | DE000HSH4VN3 | 2,299999999999998%, rat. v. 11.04.20-10.04.22, v. 09.12.14(22), Nordic ViewBon.anl11/14 14(22)  |                              | 101,29G                                       | 101,29                     | G            | 0,75  | 0,75 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH4XJ                 | DE000HSH4XJ7 | 2,299999999999998%, v. 04.03.15(22), Nordic View Bon.anl3/15 15(22)   |                              | 101,58G                                       | 101,58                     | G            | 0,84  | 0,84 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH4XU                 | DE000HSH4XU4 | 2,049999999999998%, v. 18.03.15(22), Nordic View Bon.anl4/15 15(22)   |                              | 101,41G                                       | 101,41                     | G            | 0,74  | 0,74 |
| 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)  |                              | 101,14G                                       | 101,14                     | 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)  |                              | 101,14G                                       | 101,14                     | G            | 0,45  | 0,45 |
| 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)  |                              | 101,88G                                       | 101,88                     | G            | 0,83  | 0,83 |
| 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  |                              | 102,09G                                       | 102,09                     | G            | 0,43  | 0,43 |
| 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)  |                              | 101,8G  | 101,8                      | G            | 0,89  | 0,89 |
| 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>1,048%, zinsv. v. 09.01.20-08.01.21, v. 09.01.14(23), NH RealZins 1 14(23)        | S 2016                       | 110,05G                                       | 110,05                     | G            |       |      |
| Euro                  | 1.000                  | 18.07.22                  | 18.JJ       | HSH4S3                 | DE000HSH4S36 | <b>Hamburg Commercial Bank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>zinsv. v. 18.01.21-18.07.21, v. 18.07.14(22), FLR-HPF V.14(22) S.2172                       |                              | 100,466G                                      | 100,468                    | G            | -0,42 |      |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | HSH6K1                 | DE000HSH6K16 | 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693   | S 2693                       | 101,605G                                      | 101,604                    | G            |       |      |
| Euro                  | 100.000                | 06.05.23                  | 06.05.      | HCB0A1                 | DE000HCB0A11 | <b>Hamburg Commercial Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>v. 06.05.21(23), IHS v. 2021(2023) S.2730  | S 2730                       | 99,92G  | 99,92                      | G            | 0,04  |      |
| Euro                  | 100.000                | 06.05.27                  | 06.05.      | HCB0A2                 | DE000HCB0A29 | 0 3/8%, v. 06.05.21(27), IHS v. 2021(2027) S.2731   | S 2731                       | 99,78G  | 99,78                      | G            | 0,41  | 0,41 |
| Euro                  | 100.000                | 26.05.23                  | 27.05.      | HCB0A3                 | DE000HCB0A37 | v. 27.05.21(23), IHS v. 2021(2023) S.2732   | S 2732                       | 99,97G  | 99,97                      | G            | 0,02  |      |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | HCB0A4                 | DE000HCB0A45 | v. 01.06.21(23), IHS v. 2021(2023) S.2733   | S 2733                       | 99,97G  | 99,97                      | G            | 0,02  |      |
| 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                       | 100,41G                                       | 100,41                     | G            |       |      |
| 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                       | 100,4G  | 100,4                      | G            |       |      |
| 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                       | 100,39G                                       | 100,39                     | G            |       |      |
| 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                       | 100,464G                                      | 100,467                    | G            | 0,01  | 0,01 |
| 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                       | 100,55G                                       | 100,55                     | G            |       |      |
| 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                       | 99,97G  | 99,97                      | G            | 0,27  | 0,27 |
| 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                       | 96,95G  | 96,95                      | G            | 1,3   | 1,3  |
| 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                       | 100,16G                                       | 100,16                     | G            |       |      |
| 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                       | 100,68G                                       | 100,68                     | G            | 0,09  | 0,09 |
| 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                       | 100,77G                                       | 100,764                    | G            | 0,43  | 0,43 |



















| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>07.06.2021 | Einheitskurs<br>04.06.2021 | Rendite nach |     |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|-----|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F |     |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | BRL316                 | DE000BRL3165 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b><br>2%, v. 16.01.14(22), Öff-Pfandbr.Ser.116 v.14(22)                       | S 116                        | 101,48G                                       | 101,49                     | G            |     |     |
| Euro                  | 1.000                  | <b>22.11.21</b>           | 22.11.      | BRL321                 | DE000BRL3215 | 1,2%, v. 21.05.14(21), Öff-Pfandbr.Ser.121 v.14(21)  | S 121                        | 100,55G                                       | 100,55                     | 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                        | 101,58G                                       | 101,59                     | 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                        | 102,85G                                       | 102,85                     | 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                        | 104,4G  | 104,35                     | 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                        | 103,65G                                       | 103,65                     | 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                        | 104,8G  | 104,75                     | G            |     |     |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A11QJK                 | DE000A11QJK8 | <b>Oldenburgische Landesbank AG<br/>Hypotheken-Pfandbriefe</b><br>0,05%, v. 17.03.21(31), Hyp.Pfandbr. v.21(31)                                      |                              | 98,923G-/98,827G/                             | 98,711                     | G            | 0,1 | 0,1 |
| 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.) |                              | 98,5-T-/98,5-T/                               | 98,5                       | -T           |     |     |

| 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 Kurs<br>04.06.2021 | Fortlaufende Notierung<br>07.06.2021 | Höchst-<br>Kurs<br>seit 04.01.2021 | Tiefst-<br>Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                |       |                        |              |   |   |                            |                                      |                                    |                 |
| 1            | Euro 1,8                        | Euro 0,8 | 09.06.21                       |       | 970254                 | NL0000289817 | Robeco Institutional Asset Management B.V.              | 1   | 59,38 G                    | 59,32G-61,69                         | 62,32                              | 53,78           |
| 1            | Euro 2                          | Euro 1   | 09.06.21                       |       | 970259                 | NL0000289783 | Rolinco N.V.<br>Robeco Sust.Global Stars Equ.           | 1   | 57,71 G                    | 57,708G                              | 58,71                              | 49,01           |
| 1            | Th.                             | Th.      |                                |       | A1WZHE                 | LU0934195610 | Robeco Luxembourg S.A.<br>Robeco Global Total Ret.Bd Fd | 1   | 53 G                       | 53G                                  | 59,1                               | 51              |



## Bekanntmachungen

### Überregionale und allgemeine Börsenpflichtblätter

An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:

#### Überregionale Börsenpflichtblätter:

- Börsen-Zeitung
- Die Welt
- Frankfurter Allgemeine Zeitung
- Handelsblatt
- Süddeutsche Zeitung

#### Allgemeine Börsenpflichtblätter:

- AnlegerPlus
- AnlegerPlus News
- BÖRSE am Sonntag
- Börse Online
- DAS INVESTMENT
- DER AKTIONÄR
- DIE ZEIT
- Euro
- Flensburger Tageblatt
- FOCUS-MONEY
- GoingPublic Magazin
- Hamburger Abendblatt
- Hamburger Morgenpost
- Kieler Nachrichten
- NEBENWERTE Journal
- Nordwest-Zeitung
- WirtschaftsWoche

Hamburg, den 17. Dezember 2018

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Bekanntmachungen

### - Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen

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

Der skontroführende Makler/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.

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:

| 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          |

Hamburg, den 28. Januar 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| 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 |
| 01.06.21  | 04.06.21           | A12T0S                 | DE000A12T0S6 | Hamburger Sparkasse AG                | 1,3% Inh.-Schv.R.709 v.2014(2021)                                 |   |                    |                        |      |          |             |
| 02.06.21  | 07.06.21           | A2AAYG                 | DE000A2AAYG1 | M.M.Warburg & CO<br>Hypothesenbank AG | 0,2% Hyp.Pfdr.R.51 v.2016(2021)                                   |   |                    |                        |      |          |             |
| 03.06.21  | 08.06.21           | A289KY                 | DE000A289KY8 | Bremen, Freie Hansestadt              | Bremen, Freie Hansestadt<br>LandSchatz. A.245 v.20(21)            |   |                    |                        |      |          |             |
| 03.06.21  | 08.06.21           | A1KQ9W                 | DE000A1KQ9W7 | M.M.Warburg & CO<br>Hypothesenbank AG | 3,7% Hyp.Pfdr.R.22 v.11(21)                                       |   |                    |                        |      |          |             |
| 04.06.21  | 09.06.21           | HSH5Y6                 | DE000HSH5Y60 | Hamburg Commercial Bank AG            | 1% NH FestZins 2 16(21)   |   |                    |                        |      |          |             |
| 08.06.21  | 11.06.21           | 110476                 | DE0001104768 | Deutschland, Bundesrepublik           | Bundesrep.Deutschland<br>Bundesschatzanw. v.19(21)                |   |                    |                        |      |          |             |
| 08.06.21  | 11.06.21           | A1PGUK                 | DE000A1PGUK8 | Hamburger Sparkasse AG                | 1,75% Pfandr.Ausg.15<br>v.2012(2021)                              |   |                    |                        |      |          |             |
| 11.06.21  | 16.06.21           | A161Q8                 | DE000A161Q86 | Hamburger Sparkasse AG                | 1,5% Inh.-Schv.R.741 v.2015(2021)                                 |   |                    |                        |      |          |             |
| 11.06.21  | 16.06.21           | A161Q1                 | DE000A161Q11 | Hamburger Sparkasse AG                | 0,7% Inh.-Schv.R.734 v.2015(2021)                                 |   |                    |                        |      |          |             |
| 11.06.21  | 16.06.21           | A161Q9                 | DE000A161Q94 | Hamburger Sparkasse AG                | 2% Inh.-Schv.R.742 v.2015(2021)                                   |   |                    |                        |      |          |             |
| 15.06.21  | 18.06.21           | A1REZM                 | DE000A1REZM4 | DZ HYP AG                             | DZ HYP AG, FLR-MTN-HPF 1155<br>13(21) [DG]                        |   |                    |                        |      |          |             |
| 15.06.21  | 18.06.21           | HSH4ND                 | DE000HSH4ND1 | Hamburg Commercial Bank AG            | 1,75% NH MarktZins Cap 24 13(21)                                  |   |                    |                        |      |          |             |
| 15.06.21  | 18.06.21           | A1YCQA                 | DE000A1YCQA8 | Hamburg, Freie und Hansestadt         | 1% Land.Schatzanw. Aus.3<br>v.14(21)                              |   |                    |                        |      |          |             |
| 16.06.21  | 21.06.21           | A2G9HP                 | DE000A2G9HP0 | DZ HYP AG                             | 0,01% MTN-Hyp.Pfbr.1213 19(21)                                    |   |                    |                        |      |          |             |
| 17.06.21  | 22.06.21           | HSH6JF                 | DE000HSH6JF9 | Hamburg Commercial Bank AG            | 1% NH FestZins 7 16(21)   |   |                    |                        |      |          |             |
| 17.06.21  | 22.06.21           | HSH5W0                 | DE000HSH5W05 | Hamburg Commercial Bank AG            | 2% Advent-ZinsStufen 2015 15(21)                                  |   |                    |                        |      |          |             |
| 17.06.21  | 22.06.21           | HSH5W1                 | DE000HSH5W13 | Hamburg Commercial Bank AG            | 2% Advent-Stufenzins 15(21)                                       |   |                    |                        |      |          |             |
| 18.06.21  | 23.06.21           | HSH5ZB                 | DE000HSH5ZB6 | Hamburg Commercial Bank AG            | 2,5% NH DL MarktZins Cap 2<br>16(21)                              |   |                    |                        |      |          |             |
| 21.06.21  | 24.06.21           | A2LQZP                 | DE000A2LQZP2 | Hamburger Sparkasse AG                | 0,1% Inh.-Schv.R.838 v.2018(2021)                                 |   |                    |                        |      |          |             |
| 22.06.21  | 25.06.21           | HSH4RX                 | DE000HSH4RX0 | Hamburg Commercial Bank AG            | 2,3% IHS v.2014(2021) S.2134                                      |   |                    |                        |      |          |             |
| 25.06.21  | 30.06.21           | HSH3RQ                 | DE000HSH3RQ6 | Hamburg Commercial Bank AG            | 3,78% Schiffs-PF.11(21)TR.A<br>DIP1271                            |   |                    |                        |      |          |             |
| 25.06.21  | 30.06.21           | HSH6K6                 | DE000HSH6K65 | Hamburg Commercial Bank AG            | 0,72% IHS v.2018(2021)S.2698                                      |   |                    |                        |      |          |             |
| 30.06.21  | 04.07.21           | 113544                 | DE0001135440 | Deutschland, Bundesrepublik           | 3,25% Anl.v.2011(2021)  |   |                    |                        |      |          |             |
| 21.07.21  | 26.07.21           | A1RETP                 | DE000A1RETP0 | M.M.Warburg & CO<br>Hypothesenbank AG | M.M.Warburg & CO<br>Hypothesenbk., FLR-<br>Hyp.Pfdr.R.31 v.12(21) |   |                    |                        |      |          |             |
| 27.07.21  | 30.07.21           | A11QJ3                 | DE000A11QJ32 | Bremen, Freie Hansestadt              | 0,5% LandSchatz. A.200 v.15(21)                                   |   |                    |                        |      |          |             |

## 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<br>Deutschland, Bundesrepublik               | 5299000FMNZDQIMTS006<br>529900AQBND3S6YJLY83                         | A3H2YJ<br>110248           | DE000A3H2YJ1<br>DE0001102481                 | 1.000.000.000 Euro<br>Aufstockung um<br>1.500.000.000 Euro | Bremen, Freie Hansestadt LandSchatz. A.259 v.21(22)<br>Bundesrep.Deutschland Anl.v.2019 (2050)   | 1.000<br>0,01                 | 15.03.22<br>15.08.50             | MWB<br>MWB        | 08.06.21<br>09.06.21             |
| Deutschland, Bundesrepublik   | 529900AQBND3S6YJLY83   | 110255                     | DE0001102556                                 | Aufstockung um<br>4.000.000.000 Euro                       | Bundesrep.Deutschland Anl.v.2021 (2028)  | 0,01                          | 15.11.28                         | MWB               | 08.06.21                         |
| Deutschland, Bundesrepublik   | 529900AQBND3S6YJLY83   | 110484                     | DE0001104842                                 | Aufstockung um<br>5.000.000.000 Euro                       | Bundesrep.Deutschland Bundesschatzanw. v.21(23)  | 0,01                          | 16.06.23                         | MWB               | 15.06.21                         |
| Deutschland, Bundesrepublik   | 529900AQBND3S6YJLY83   | 114183                     | DE0001141836                                 | Aufstockung um<br>4.000.000.000 Euro                       | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26)   | 0,01                          | 10.04.26                         | MWB               | 02.06.21                         |
| DZ HYP AG<br>Hamburg Commercial Bank AG<br>Hamburg Commercial Bank AG | 5299004TE2DYMKEAM814<br>TUKDD90GPC79G1KOE162<br>TUKDD90GPC79G1KOE162 | A3E5UT<br>HCB0A4<br>HCB0A5 | DE000A3E5UT4<br>DE000HCB0A45<br>DE000HCB0A52 | 10.000.000 Euro<br>75.000.000 Euro<br>15.000.000 Euro      | DZ HYP AG MTN-Hyp.Pfbr.1237 21(30)<br>Hamburg Commercial Bank AG IHS v. 2021(2023) S.2733<br>Hamburg Commercial Bank AG IHS v. 2021(2023) S.2734 | 100.000<br>100.000<br>100.000 | 04.06.30<br>01.06.23<br>08.06.23 | MWB<br>MWB<br>MWB | 04.06.21<br>01.06.21<br>08.06.21 |

Geschäftsführung der Börse Hamburg  
07.06.2021

## 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  
07.06.2021

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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 |        | 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 130,826                    | 1          | 0,05                             | 0,05   | 27.05.21                                    |                               | 03.98  | 554550                              | DE0005545503 | 1&1 AG, (Glob.)   | 1   | 26,6 G                      | 26,6G-6,46   | 26,8             | 19,8             |
| Euro 24,915                     | 1          | <b>0</b>                         | 0      | <b>16.06.21*</b>                            |                               |  | 511880                              | DE0005118806 | 11 88 0 Solutions AG, (Glob.)                             | 1   | 1,59 G                      | 1,59G  | 1,62             | 1,41             |
| Euro 5,748                      | 1          |                                  |        |   |                               |  | A3H3L4                              | DE000A3H3L44 | 2invest AG, (Glob.)                                       | 1   | 12,22 G                     | 12,3G  | 12,55            | 9,6              |
| Euro 35,314                     | 1          | 0,04                             | 0,05   | 21.05.21                                    |                               |  | 516790                              | DE0005167902 | 3U Holding AG, (Glob.)                                    | 1   | 3,41 G                      | 3,4G   | 3,44             | 2,18             |
| Euro 50,57                      | 1          | <b>0</b>                         | 0      | <b>24.06.21*</b>                            |                               |  | A14KL7                              | DE000A14KL72 | 4SC AG, (Glob.)   | 1   | 1,37 G                      | 1,4G   | 2,2              | 1,35             |
| Euro 69,42                      | 1          | 0,11                             | 0,11   | 20.07.20                                    |                               |  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)                                | 1   | 3,97 G                      | 3,955G   | 4,89             | 3,94             |
| Euro 9                          | 1          | 0,9                              | 0,9    | 07.05.21                                    |                               |  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)                         | 1   | 26 G                        | 26G  | 27,8             | 15,7             |
| Euro 3,207                      | 1          |                                  |        |   |                               |  | A3H210                              | DE000A3H2101 | aap Implantate AG, (Glob.)                                | 1   | 2,88 G                      | 2,88G  | 4,09             | 2,56             |
| Euro 179,572                    | 1          | 0                                | 0,4    | 19.05.21                                    |                               | 09.06  | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                   | 1   | 20,14                       | 20,08G   | 25,3             | 17,98            |
| Euro 9,221                      | 1          | 0,42                             | 0,45   | 26.04.21                                    |                               |  | 576002                              | DE0005760029 | ABO Wind AG, (Glob.)                                      | 1   | 46,1 G                      | 45,8G  | 52               | 41               |
| Euro 32,438                     | 1          | <b>0</b>                         | 0      | <b>22.06.21*</b>                            |                               |  | A0KFKB                              | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.)                          | 1   | 8,35 G                      | 8,5G   | 9                | 7,35             |
| Euro 6,013                      | 1          | 0                                | 0      |   |                               |  | 747137                              | DE0007471377 | Activa Resources AG, (Glob.)                              | 1   | 0,02 B                      | 0,0225B  | 0,03             | 0,01             |
| Euro 6,185                      | 1          | 0,47                             | 0,52   | 28.05.21                                    |                               |  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)  | 1   | 127,4 G                     | 131,6G   | 132,8            | 96               |
| Euro 200,416                    | 1          | 0                                | 3      | 13.05.21                                    |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)  | 1   | 298,4 G                     | 296,15G-4,45-5-7,75                                    | 303,6            | 254,8            |
| Euro 18,51                      | 1          | 0                                | 0      |   |                               |  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)                              | 1   | 0,87 G                      | 0,802G-1,05  | 2,28             | 0,19             |
| Euro 73,659                     | 1          | 0                                | 0      |   |                               | 06.03  | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                             | 1   | 12,36 G                     | 12,4G  | 12,64            | 11,88            |
| Euro 50,497                     | 1          | 0                                | 0      |   |                               |  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                       | 1   | 11,18                       | 11,28G-1,24  | 11,38            | 7                |
| Euro 20,305                     | 1          |                                  | 0      |   |                               |  | A2YPJ2                              | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.)                 | 1   | 0,58                        | 0,5G-0,59B   | 1,16             | 0,45             |
| Euro 36,191                     | 1          |                                  |        |   |                               | 06.03  | 691132                              | DE0006911324 | AGIV Real Estate AG, (Glob.)                              | 1   | -T                          | 0,001-T  | 0,01             |                  |
| Euro 112,927                    | 1          | 0                                | 0,11   | 20.05.21                                    |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1   | 17,15                       | 17,03G   | 20,1             | 13,81            |
| Euro 25,584                     | 1          | <b>4,17</b>                      | 0,92   | <b>29.06.21*</b>                            |                               | 06.06  | 620990                              | DE0006209901 | ALBA SE, (Glob.)  | 1   | 67 -T                       | 68-T-71,5  | 72,5             | 60,5             |
| Euro 21,195                     | 1          | <b>0,04</b>                      | 0,04   | <b>02.07.21*</b>                            |                               | 06.06  | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                 | 1   | 3 G                         | 3G   | 3,2              | 2,86             |
| Euro 11,383                     | 1          | <b>0,5</b>                       | 1      | <b>08.06.21*</b>                            |                               |  | A2GS63                              | DE000A2GS633 | Allgeier SE, (Glob.)                                      | 1   | 23,1 G                      | 23,1G  | 27,9             | 18,65            |
| Euro 177,793                    | 1          | 0,53                             | 0,53   | 07.05.21                                    |                               |  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                           | 1   | 14,97 G                     | 15,04G   | 15,26            | 13,26            |
| Euro 5,718                      | 1          | 0                                | 1,55   | 28.05.21                                    |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                  | 1   | 151,6 G                     | 151,6G   | 153,8            | 110              |
| Euro 648,259                    | 10         |                                  |        |   |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                      | 1   | 0,03                        | 0,028G-0,028-0,0285-0,029-0,029                        | 0,04             | 0,02             |
| Euro 2,862                      | 1          | <b>0</b>                         | 0      | <b>09.07.21*</b>                            |                               |  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                            | 1   | 3,87 G                      | 3,81G  | 4,42             | 3,61             |
| Euro 7,953                      | 1          | 2,55                             | 1,67   | 03.05.21                                    |                               | 06.06  | 510440                              | DE0005104400 | ATOSS Software AG, (Glob.)                                | 1   | 174,2 G                     | 174,6G   | 200              | 145              |
| Euro 8,922                      | 1          | 0                                | 0      |   |                               |  | A16144                              | DE000A161440 | Auden AG, (Glob.)   | 1   | 0,09 -T                     | 0,0925-T   | 0,16             | 0,08             |
| Euro 15,25                      | 1          | 0                                | 0      |   |                               |  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)  | 1   | 15,14 G                     | 14,8G  | 16,42            | 11,42            |
| Euro 31,68                      | 1          | 0                                | 1      | 19.05.21                                    |                               |  | A0JK2A                              | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.)        | 1   | 25,9                        | 25,92G   | 29,32            | 17,37            |
| Euro 212,024                    | 1          | <b>0</b>                         | 0      | <b>24.06.21*</b>                            |                               |  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                   | 1   | 39,71                       | 40,59G   | 54,95            | 38,98            |
| Euro 6,21                       | 7          | 0                                | 0      |   |                               | 09.99  | 126215                              | DE0001262152 | B+S Banksysteme AG, (Glob.)                               | 1   | 4,14 G                      | 4,04G-4,06   | 4,5              | 2,24             |
| Euro 45,909                     | 1          | 0                                | 0      |   |                               |  | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)                                   | 1   | 7,92 G                      | 7,76G-7,76   | 10,9             | 4,34             |
| Euro 10,5                       | 1          | 0,26                             | 0,58   | 20.05.21                                    |                               |  | 510200                              | DE0005102008 | Basler AG, (Glob.)  | 1   | 104,4 G                     | 103,5999999999999999                                   | 118,8            | 71,6             |
| Euro 13,3                       | 4          | 0                                | 0      |   |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                  | 1   | 5,22 G                      | 5,08G  | 5,9              | 3,54             |
| Euro 80,301                     | 1          | <b>0</b>                         | 0      | <b>24.06.21*</b>                            |                               |  | 516810                              | DE0005168108 | Bauer AG, (Glob.)   | 1   | 13,02 G                     | 13,1G  | 13,46            | 10,52            |
| Euro 22,858                     | 1          | 0                                | 0      |   |                               |  | A2G8Y8                              | DE000A2G8Y89 | Baumot Group AG, (Glob.)                                  | 1   | 0,03 -T                     | 0,031G   | 0,75             | 0,02             |
| Euro 602,517                    | 1          | 2,5                              | 1,9    | 13.05.21                                    |                               | 06.06  | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                      | 1   | 94,53                       | 93,93-4-5,02-4,76-5,33-5,35-5,51-5,54-5,8-5,8-5,8-5,78 | 95,8             | 68,25            |
| Euro 56,427                     | 1          | 2,52                             | 1,92   | 13.05.21                                    |                               | 06.06  | 519003                              | DE0005190037 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 80,25                       | 79,15G-81,8-1,25-1,2                                   | 81,8             | 51,45            |
| Euro 87,489                     | 1          | 0,95                             | 1      | 12.05.21                                    |                               |  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                            | 1   | 40,2 G                      | 40,6G  | 43,2             | 30,9             |
| Euro 42                         | 1          | <b>1,35</b>                      | 1,2    | <b>15.06.21*</b>                            |                               | 06.06  | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                       | 1   | 153,85                      | 154,85G-4,05   | 182,6            | 149,1            |
| Euro 24,96                      | 1          | 0,28                             | 0,13   | 12.05.21                                    |                               | 06.06  | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                              | 1   | 6,4 G                       | 6,48G  | 6,52             | 5,54             |
| Euro 13,449                     | 1          | <b>1</b>                         | 0,6    | <b>10.06.21*</b>                            |                               | 06.02  | 522130                              | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.)                 | 1   | 84,8 G                      | 84,8G  | 119              | 53               |
| Euro 10,143                     | 10         | 1,6                              | 0,15   | 01.03.21                                    |                               |  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                     | 1   | 55,7 G                      | 54,4G-5,9  | 56               | 37,6             |
| Euro 7,018                      | 1          | 2                                | 2,5    | 19.05.21                                    |                               |  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)                               | 1   | 39,45 G                     | 39,85G   | 47,45            | 31,8             |
| Euro 26,417                     | 10         | 0                                | 0      | 01.01.00                                    |                               |  | A2BPP8                              | DE000A2BPP88 | Beta Systems Software AG, (Glob.)                         | 1   | 28 G                        | 28G  | 28,8             | 25               |
| Euro 132,627                    | 1          | 0,12                             | 1,88   | 16.04.21                                    |                               | 06.04  | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                     | 1   | 26                          | 26,2G-6,14   | 32,84            | 25,9             |
| Euro 56,717                     | 1          | 0                                | 0      |   |                               |  | 604611                              | DE0006046113 | Biofrontera AG, (Glob.)                                   | 1   | 2,94 G                      | 2,9G   | 3,36             | 2,28             |



| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021                                  | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|--|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |            |  |        |   |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| Euro 12,463                     | 1          | 0  | 0      |   |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)   | 1   | 7,54 G                      | 8,1G   | 9,2                                 | 5,7              |
| Euro 53,84                      | 1          | 0,88   | * 0,8  | 23.06.21*                                   |                               |  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)   | 1   | 70,1                        | 70,05G   | 76,85                               | 54,98            |
| Euro 43,774                     | 1          | 0  | * 0    | 29.06.21*                                   |                               |  | A1R1EE                              | DE000A1R1EE6 | Deufol SE, (Glob.)   | 1   | 0,84                        | 0,84G-0,87bB-0,84-0,835-0,84-0,85bB-0,83bB-0,83                    | 0,9                                 | 0,78             |
| Euro 66,733                     | 10         | 1,5  | 0,8    | 26.02.21                                    |                               |  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.)                                      | 1   | 35,1 G                      | 35,8G-5,65   | 41,05                               | 32,55            |
| Euro 190                        | 1          | 2,9  | 3      | 20.05.21                                    |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)   | 1   | 135,25                      | 134,2-4,4  | 148,35                              | 131,25           |
| Euro 7,819                      | 1          |  |        |   |                               |  | A0BVVK                              | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.)  | 1   | 0,35 G                      | 0,349G   | 0,9                                 | 0,3              |
| Euro 16,75                      | 1          | 0  | 0      |   |                               | 06.99  | 804100                              | DE0008041005 | Deutsche Effecten-und Wechsel-<br>Beteiligungsgesellschaft AG, (Glob.) | 1   | 1,6 G                       | 1,61G  | 1,75                                | 1,27             |
| Euro 61,784                     | 1          | 0,04   | * 0    | 18.06.21*                                   |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)  | 1   | 19,95 G                     | 20,18G   | 20,18                               | 15,45            |
| Euro 2,05                       | 1          | 1,35   | * 0,15 | 25.06.21*                                   |                               |  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                              | 1   | 22 G                        | 22,2G  | 22,8                                | 16,5             |
| Euro 380,376                    | 1          | 0  | 0,26   | 13.05.21                                    |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                    | 1   | 9,54 G                      | 9,402G-9,596   | 10,46                               | 7,88             |
| Euro 5,082                      | 1          | 0  | * 0,1  | 23.06.21*                                   |                               |  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)  | 1   | 15,9 G                      | 15,8G  | 16                                  | 8,44             |
| Euro 359,844                    | 1          | 0,9  | 1,03   | 02.06.21                                    |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)  | 1   | 51,18                       | 51,34G-1,24-1,3  | 52,48                               | 38,26            |
| Euro 308,978                    | 1          | 0  | 0      |   |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)  | 1   | 7,23 G                      | 7,225G-7,2   | 7,23                                | 5                |
| Euro 29,176                     | 1          | 0  | 0      |   |                               |  | A2NBVD                              | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.)                          | 1   | 11,16 G                     | 11,38G   | 19                                  | 10,82            |
| Euro 81,861                     | 1          | 0,15   | 0,2    | 25.03.21                                    |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)  | 1   | 14,96 G                     | 14,94G   | 16,44                               | 13,42            |
| Euro 204,927                    | 1          | 1,03   | 1,03   | 10.05.21                                    |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)   | 1   | 41,2 G                      | 41,1G  | 42,5                                | 40,7             |
| Euro 6,063                      | 10         | 0,8  | 0,5    | 24.03.21                                    |                               |  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)  | 1   | 47,1 G                      | 47,65G   | 57                                  | 44,1             |
| Euro 28,57                      | 1          | 0,13   | 0,13   | 10.05.21                                    |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                                      | 1   | 70,4 G                      | 70,6G-0,4  | 74,7                                | 59               |
| Euro 177,157                    | 1          | 0,8  | 0,3    | 10.05.21                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)   | 1   | 34,02 G                     | 34,26G   | 37,42                               | 32,26            |
| Euro 200                        | 1          | 1,81   | * 1,67 | 09.06.21*                                   |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                                     | 1   | 40,22                       | 40,62G-0,8-0,52-0,74-0,7   | 40,8                                | 32,16            |
| Euro 6,442                      | 1          | 0  | * 0    | 24.06.21*                                   |                               |  | A2YN99                              | DE000A2YN991 | EASY SOFTWARE AG, (Glob.)  | 1   | 13 G                        | 12,9G  | 13,5                                | 12,7             |
| Euro 21,172                     | 1          | 1,7  | 0,45   | 03.06.21                                    |                               |  | 565970                              | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG<br>(Glob.)             | 1   | 89,5 G                      | 91,8-2,6-4,3   | 94,3                                | 44,54            |
| Euro 3,51                       | 1          | 0,14   | * 0    | 08.07.21*                                   |                               |  | 585434                              | DE0005854343 | ecotel communication ag, (Glob.)                                       | 1   | 16,9 G                      | 16,4G  | 16,9                                | 8,85             |
| Euro 22,735                     | 10         | 0,1  | 0,2    | 19.05.20                                    |                               | 03.02  | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)  | 1   | 2,94                        | 2,9G   | 3,16                                | 2,14             |
| Euro 4,301                      | 1          | 2,2  | * 1,4  | 18.06.21*                                   |                               | 06.06  | 565493                              | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)          | 1   | 153,5 G                     | 155,5G   | 156                                 | 97,2             |
| Euro 30                         | 1          | 0,4  | 0,4    | 12.08.20                                    |                               |  | A1YDGT                              | DE000A1YDGT7 | Elbstein AG, (Glob.)   | 1   | 2,3 bB                      | 2,22G  | 2,6                                 | 1,7              |
| Euro 9,896                      | 1          | 0  | 0      |   |                               |  | A0KFKH                              | DE000A0KFKH0 | el maxx AG, (Glob.)  | 1   | 0,31 G                      | 0,31G  | 0,55                                | 0,2              |
| Euro 20,104                     | 1          | 0,52   | 0,52   | 21.05.21                                    |                               |  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)  | 1   | 35,55 G                     | 37,05G   | 38,55                               | 27,1             |
| Euro 63,36                      | 1          | 0  | 0      |   |                               |  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)  | 1   | 16,43 G                     | 16,93G-7,01-7,51-7,91-7,89   | 17,91                               | 12,04            |
| Euro 1,937                      | 1          | 0  | 0      |   |                               |  | 549166                              | DE0005491666 | ENDOR AG, (Glob.)  | 1   | 176 G                       | 176G-6bB   | 190                                 | 104              |
| Euro 14,328                     | 1          | 0,4  | 0,8    | 21.05.21                                    |                               |  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)  | 1   | 54,2 G                      | 54,5G-3,4-4,5  | 65,2                                | 50,6             |
| Euro 100                        | 1          | 1  | * 1    | 06.07.21*                                   |                               |  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)   | 1   | 25,6 G                      | 25,6G  | 28,1                                | 21,6             |
| Euro 11,823                     | 1          | 0  | * 0    | 16.06.21*                                   |                               |  | A3H218                              | DE000A3H2184 | Epigenomics AG, (Glob.)  | 1   | 1,73                        | 1,704G   | 5,6                                 | 1,11             |
| Euro 2,425                      | 1          | 0  | 0      |   |                               |  | 164456                              | DE0001644565 | Erlebnis Akademie AG, (Glob.)  | 1   | 16,1 G                      | 16,8999999999999999  | 17,6                                | 13,5             |
| Euro 78,075                     | 1          |  |        |   |                               |  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                                      | 1   | G                           | 0,003-0,0035   | 0,03                                |                  |
| Euro 6,76                       | 1          | 1  | * 1,5  | 09.06.21*                                   |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                                       | 1   | 34                          | 33,4G-6bB-6bB-5-6bB  | 36,8                                | 28               |
| Euro 20,182                     | 1          | 0  | 0      |   |                               |  | A1K030                              | DE000A1K0300 | euromicron AG, (Glob.)   | 1   | 0,01 G                      | 0,015G   | 0,02                                | 0,01             |
| Euro 466                        | 1          | 1,15   | 1,15   | 03.06.21                                    |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)  | 1   | 29,01 G                     | 29,05G-9,19  | 30,69                               | 26,31            |
| Euro 163,915                    | 1          | 0  | * 0    | 15.06.21*                                   |                               | 06.06  | 566480                              | DE0005664809 | Evotec SE, (Glob.)   | 1   | 35,73                       | 35,79-4,55-4,66-4,5-4,48-4,41-4,6-4,61                             | 39,08                               | 28,24            |
| Euro 24,439                     | 1          | 0  | * 0    | 30.06.21*                                   |                               |  | A0LR9G                              | DE000A0LR9G9 | EXASOL AG, (Glob.)   | 1   | 16,09 G                     | 16,5G  | 30,04                               | 16,09            |
| Euro 7,477                      | 11         | 0,2  | 0      |   |                               |  | A0V9L9                              | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.)  | 1   | 3,11 G                      | 3,21G  | 6,9                                 | 2,94             |
| Euro 28,221                     | 1          | 0,26   | 0,27   | 29.04.21                                    |                               |  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)  | 1   | 6,5 G                       | 6,5G   | 7,05                                | 6                |
| Euro 6,2                        | 1          | 0  | * 0    | 25.06.21*                                   |                               |  | A2QEFA                              | DE000A2QEFA1 | fashionette AG, (Glob.)  | 1   | 32 G                        | 33,1G  | 39,25                               | 25,8             |
| Euro 0,634                      | 1          | 0  | 0      |   |                               |  | A2LQ71                              | DE000A2LQ710 | Ferax Capital AG, (Glob.)  | 1   | 8,25 G                      | 8,25G-8,35   | 8,35                                | 7                |
| Euro 5,352                      | 1          | 0  | * 0    | 10.06.21*                                   |                               |  | 121806                              | DE0001218063 | FinLab AG, (Glob.)   | 1   | 24,1 G                      | 23,8G  | 27,5                                | 20,2             |
| Euro 51,347                     | 1          | 0,56   | * 0,2  | 24.06.21*                                   |                               |  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)   | 1   | 43,4 G                      | 43,5G  | 44,3                                | 39,8             |
| Euro 27,273                     | 1          | 0  | * 0    | 29.06.21*                                   |                               |  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)   | 1   | 103,7 G                     | 108,1G   | 114                                 | 63,7             |
| Euro 4,635                      | 1          | 0,1  | 0      |   |                               |  | 577580                              | DE0005775803 | FORIS AG, (Glob.)  | 1   | 2,72 G                      | 2,74G  | 3,08                                | 2,62             |
| Euro 11                         | 1          | 0  | 0      |   |                               |  | A1EWVY                              | DE000A1EWVY8 | Formycon AG, (Glob.)   | 1   | 60,9 G                      | 61,4G-0,6  | 79                                  | 53,8             |
| Euro 3,25                       | 7          | 0,6  | 0,6    | 12.02.21                                    |                               |  | 577410                              | DE0005774103 | FORTEC Elektronik AG, (Glob.)  | 1   | 17,6 G                      | 17,6G  | 19,1                                | 17,1             |
| Euro 70,93                      | 1          | 0,1<br>0   | +      | 0   |                               |  | A2NB55                              | DE000A2NB551 | fox e-mobility AG, (Glob.)   | 1   | 1,36                        | 1,43-1,22bB-1,25bB-1,25-1,2-1,26-1,2-1,2-1,2-1,18bG-1,26-1,21-1,23 | 2,98                                | 0,87             |



| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 04.01.2021   |      |   |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 0,05                       | 1          | 40  | 80   | 19.05.21                                    |                               |  | A2NBP5                              | DE000A2NBP56 | Franconofurt AG, (Glob.)                                  | 1   | 1.450                       | 1420bG-0bG  | 1.500            | 1.050            |
| Euro 924,687                    | 1          | 0   | 0    |   |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)   | 1   | 58                          | 57,92G-8,14   | 61,06            | 42,4             |
| Euro 128,061                    | 1          | 1,5<br>0,15   | 0,04 | 18.06.21*                                   |                               |  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                       | 1   | 22,45                       | 22,55G-2,64-2,7   | 22,81            | 17,17            |
| Euro 292,877                    | 1          | 1,2   | 1,34 | 21.05.21                                    |                               | 06.06  | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)             | 1   | 66,96                       | 67,38G-8  | 70,5             | 55,28            |
| Euro 452,252                    | 1          | 0,84  | 0,88 | 24.05.21                                    |                               | 06.06  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                          | 1   | 44,75                       | 44,79-4,9-5   | 46,36            | 33,14            |
| Euro 20                         | 1          |   |      |   |                               |  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                       | 1   | 46,54 G                     | 46,54G-6,74   | 53               | 45,56            |
| Euro 20,02                      | 1          | 0   | 0    |   |                               | 06.06  | 620110                              | DE0006201106 | FRIWO AG, (Glob.)   | 1   | 25,4 G                      | 25,4G   | 28,4             | 19,3             |
| Euro 17,44                      | 1          | 1,6   | 1,6  | 27.05.21                                    |                               |  | 606900                              | DE0006069008 | FRoSTA AG, (Glob.)  | 1   | 82 G                        | 82G-2   | 84               | 67,8             |
| Euro 69,5                       | 1          | 0,96  | 0,98 | 05.05.21                                    |                               | 03.08  | 579040                              | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                | 1   | 34,05 G                     | 33,85G-4,05   | 38,25            | 33,3             |
| Euro 69,5                       | 1          | 0,97  | 0,99 | 05.05.21                                    |                               | 03.08  | 579043                              | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 41,24 G                     | 41,08G-1,54   | 49,5             | 40,34            |
| Euro 8,101                      | 1          | 0,3   | 0,3  | 20.07.21*                                   |                               |  | 575314                              | DE0005753149 | Funkwerk AG, (Glob.)                                      | 1   | 27,3 B                      | 27,3B   | 27,3             | 20               |
| Euro 7,133                      | 1          | 0,5   | 0,5  | 04.06.20                                    |                               |  | 586353                              | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.)                   | 1   | 127                         | 128-6bG   | 132              | 99               |
| Euro 33,75                      | 1          | 0   | 0    |   |                               | 12.03  | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                             | 1   | 5,6 G                       | 5,6G  | 6,6              | 4,5              |
| Euro 4,95                       | 1          | 0,12  | 0,25 | 11.06.21*                                   |                               |  | 549562                              | DE0005495626 | Geratherm Medical AG, (Glob.)                             | 1   | 11,2 G                      | 11,35G  | 12,7             | 10,7             |
| Euro 31,4                       | 12         | 1,25  | 1,2  | 09.06.21*                                   |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                  | 1   | 89,35 G                     | 89,85G  | 97               | 83,15            |
| Euro 1,22                       | 11         |   |      |   |                               |  | A255G3                              | DE000A255G36 | GERRY WEBER International AG, (Glob.)                     | 1   | 16,9 G                      | 16,8G   | 24,2             | 14,5             |
| Euro 10,839                     | 1          | 0   | 0,23 | 30.06.21*                                   |                               |  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)   | 1   | 22 G                        | 21,6G   | 24,1             | 18,5             |
| Euro 26,326                     | 1          | 0,2   | 0,2  | 10.06.21*                                   |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                              | 1   | 20,25 G                     | 20,6G   | 20,7             | 11,9             |
| Euro 132,456                    | 1          | 0   | 0    | 08.06.21*                                   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                       | 1   | 0,34 G                      | 0,33-T-0,46   | 0,46             | 0,28             |
| Euro 2,231                      | 1          | 0   | 0    | 17.06.21*                                   |                               |  | 757142                              | DE0007571424 | GK Software SE, (Glob.)                                   | 1   | 134,5 G                     | 138G  | 138              | 96,4             |
| Euro 176,343                    | 1          |   |      |   |                               | 09.06  | 555866                              | DE0005558662 | Global PVQ SE, (Glob.)                                    | 1   | 0,01 bB                     | 0,007-0,0062-0,0062-0,0062-0,0062-0,0062-0,0062-0,0062-0,0062-0,0062-0,0062 | 0,01             | 0,01             |
| Euro 38,729                     | 1          | 0   | 0    | 23.06.21*                                   |                               | 06.04  | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 25,2 G                      | 25,3G   | 26,3             | 19,75            |
| Euro 46,496                     | 1          | 0,26  | 0,23 | 29.07.21*                                   |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)  | 1   | 37,2 G                      | 37,51G  | 41,8             | 24,98            |
| Euro 56,677                     | 1          | 1,4   | 1,4  | 07.06.21                                    |                               |  | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                | 1   | 127 G                       | (exD)-127G  | 135              | 96,5             |
| Euro 0,233                      | 10         |   |      |   |                               |  | A3H21L                              | DE000A3H21L2 | GUB Investment Trust GmbH & Co. KGaA, (Glob.)             | 1   | 120 G                       | 121G  | 130              | 66,2             |
| Euro 10,584                     | 1          | 0   | 0    |   |                               |  | A2E4L0                              | DE000A2E4L00 | GxP German Properties AG, (Glob.)                         | 1   | 4,98 G                      | 4,98G   | 4,98             | 2,6              |
| Euro 5,229                      | 1          |   |      |   |                               |  | A289VV                              | DE000A289VV1 | HAEMATO AG, (Glob.)                                       | 1   | 28,5 G                      | 28,8G   | 35,5             | 19,6             |
| Euro 5,909                      | 1          | 0   | 0    |   |                               |  | A2G9L0                              | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.)                    | 1   | 4,44 bB                     | 4,04-4,44bB-4,48bB-4,02   | 4,48             | 3,8              |
| Euro 81,343                     | 1          |   | 0,14 | 30.04.21                                    |                               |  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                                | 1   | 9,21                        | 9,18G   | 9,48             | 8,69             |
| Euro 120,597                    | 1          | 4<br>1,5  | 4,5  | 06.05.21                                    |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                                 | 1   | 143,35                      | 144,05G-3,2-4,35  | 158,45           | 127,4            |
| Euro 15,692                     | 7          | 0   | 0    |   |                               |  | A0KF6M                              | DE000A0KF6M8 | HanseYachts AG, (Glob.)                                   | 1   | 5,65 G                      | 5,5G  | 6,35             | 4,04             |
| Euro 31,062                     | 12         | 0   | 0    |   |                               |  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                             | 1   | 7,15 G                      | 7,11G   | 9,02             | 5,3              |
| Euro 595,249                    | 1          | 0,6   | 2,2  | 07.05.21                                    |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                              | 1   | 76,34                       | 75,6G-5,66  | 81,02            | 60,44            |
| Euro 779,467                    | 4          | 0   | 0    |   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1   | 1,93                        | 1,914G  | 1,93             | 0,78             |
| Euro 9,873                      | 1          | 0   | 0    | 09.06.21*                                   |                               |  | A0L1NN                              | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.)            | 1   | 11,9 G                      | 11,8G   | 11,95            | 8,2              |
| Euro 222,222                    | 6          | 1,05<br>2,3   | 0    |   |                               |  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                            | 1   | 59,04                       | 58,42G  | 59,04            | 44,47            |
| Euro 173,864                    | 1          | 0   | 0    |   |                               |  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                    | 1   | 80                          | 79,72G-82,28  | 82,28            | 54,75            |
| Euro 4                          | 1          | 1,54  | 1,85 | 02.07.21*                                   |                               |  | A0EQ57                              | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.)                           | 1   | 56,4 -T                     | 57-T  | 58,8             | 40,4             |
| Euro 259,796                    | 1          | 1,83  | 1,83 | 19.04.21                                    |                               | 034  | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1   | 81,65 G                     | 82,35G  | 87,4             | 73,7             |
| Euro 105                        | 1          |   | 0,13 | 19.05.21                                    |                               |  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                      | 1   | 13,96 G                     | 13,96G  | 17,88            | 12,47            |
| Euro 10,4                       | 1          |   |      |   |                               |  | A3CMGN                              | DE000A3CMGN3 | hGears AG, (Glob.)  | 1   | 26,3                        | 24,9G-5,7   | 27,5             | 24,9             |
| Euro 87,47                      | 1          | 0   | 0    | 17.06.21*                                   |                               |  | 549532                              | DE0005495329 | HolidayCheck Group AG, (Glob.)                            | 1   | 3,2 G                       | 3,14G   | 3,4              | 1,84             |
| Euro 15,688                     | 1          | 1,01  | 1,01 | 07.05.21                                    |                               |  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                   | 1   | 48 G                        | 48G   | 48,8             | 40,6             |
| Euro 29,05                      | 1          | 0   | 0    | 17.06.21*                                   |                               |  | A14KEB                              | DE000A14KEB5 | home24 SE, (Glob.)  | 1   | 17 G                        | 17,43G  | 26,65            | 14,15            |
| Euro 95,421                     | 3          | 0,9   | 0,68 | 07.07.21*                                   |                               | 05.07  | 608440                              | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.)                            | 1   | 37,3 G                      | 37,3G   | 39,3             | 32,35            |
| Euro 48                         | 3          | 2   | 1,5  | 08.07.21*                                   |                               | 05.07  | 608340                              | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.)                  | 1   | 87,8 G                      | 88,7G   | 92,75            | 73,9             |
| Euro 2,158                      | 1          | 0,2   | 0,1  | 26.08.20                                    |                               |  | 543030                              | DE0005430300 | HÖVELRAT Holding AG, (Glob.)                              | 1   | 6 G                         | 6G  | 6                | 5,55             |
| Euro 70,4                       | 1          | 0,04  | 0,04 | 12.05.21                                    |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                     | 1   | 46,27                       | 46,42G-6,91   | 46,91            | 25,57            |
| Euro 3,487                      | 7          | 0   | 0    |   |                               |  | A1MMCR                              | DE000A1MMCR6 | HumanOptics AG, (Glob.)                                   | 1   | 9,1 G                       | 9,1G  | 12,5             | 7,6              |
| Euro 3,953                      | 1          | 0   | 0    |   |                               |  | 613030                              | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.)        | 1   | 0,06 G                      | 0,063G-0,0635-0,0635  | 0,13             | 0,01             |

| Aktienkapital<br>(in Millionen) | G. 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|----------------------------------|---------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|                                 |           | vorletzte<br>bzw.<br>Vorschlag*  | letzte        |   |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro                            | 6,493     | 1                                | 0             | 0   |                               |  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)   | 1   | 436,6 -T                    | 440,8-T   | 611              | 427,5            |
| Euro                            | 5,301     | 1                                | <b>0,04</b> * | 0,13  |                               |  | 622452                              | DE0006224520 | i:FAO AG, (Glob.)  | 1   | 16,8                        | 16,9G-6,9bG-6,9-6-4bG-6,6B                      | 26,6             | 13,1             |
| Euro                            | 2,75      | 1                                | 0             | 0   |                               |  | 783078                              | DE0007830788 | ifa systems AG, (Glob.)  | 1   | 7,4 G                       | 7,45G   | 7,9              | 6,8              |
| Euro                            | 69,928    | 1                                | 0,8           | 0,8   |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)  | 1   | 36,05 G                     | 35,75G-5,5                                      | 37,35            | 31,75            |
| Euro                            | 2.611,842 | 10                               | 0,27          | 0,22  |                               | 03.00  | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)  | 1   | 33,08                       | 33,325-2,85-3,01-3,115-3,17-3,27-3,34-3,15-3,15 | 37,02            | 29,96            |
| Euro                            | 10,04     | 1                                | 0,4           | 0,55  |                               |  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)                               | 1   | 37,65 G                     | 37,95G  | 42,2             | 29,9             |
| Euro                            | 46,988    | 1                                | <b>0,26</b> * | 0   |                               |  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.)  | 1   | 25,85 G                     | 25,85G  | 26,05            | 20,35            |
| Euro                            | 14,194    | 1                                | 0             | 0   |                               |  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)   | 1   | 4,07 G                      | 4,13G-4   | 4,54             | 3,06             |
| Euro                            | 16,297    | 1                                | <b>0</b> *    | 0   |                               |  | 622360                              | DE0006223605 | Interainment AG, (Glob.)   | 1   | 0,46 G                      | 0,43B   | 0,46             | 0,25             |
| Euro                            | 4,287     | 1                                | 0             | 0   |                               |  | 587484                              | DE0005874846 | InTiCa Systems AG, (Glob.)   | 1   | 16,4 G                      | 16,6G   | 21,8             | 8,4              |
| Euro                            | 2,235     | 1                                | 0             | 0   |                               |  | 585969                              | DE0005859698 | InVision AG, (Glob.)   | 1   | 30 G                        | 29,4G   | 31,2             | 20               |
| Euro                            | 17,719    | 1                                | 0,16          | 0,2   |                               | 28.05.21   | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)   | 1   | 17,82 G                     | 17,64G  | 19,5             | 16,85            |
| Euro                            | 13,128    | 1                                | 0             | 0   |                               |  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)  | 1   | 13,85 G                     | 13,55G  | 13,9             | 8,1              |
| Euro                            | 148,819   | 1                                | <b>0,25</b> * | 0,13  |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)   | 1   | 23,92                       | 24,02G-4,36-4,34                                | 30,02            | 22,12            |
| Euro                            | 14,9      | 1                                | 0             | 1   |                               | 07.05.21   | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)   | 1   | 55,4 G                      | 56G   | 56,2             | 40,75            |
| Euro                            | 98,593    | 1                                |               |   |                               |  | A2PGZM                              | US48138M1053 | Jumia Technologies AG  | 1   | 26,5 G                      | 25,4G   | 55,4             | 15,05            |
| Euro                            | 88,523    | 4                                | 3,17          | 3,17  |                               | 09.11.20   | KD8888                              | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.)  | 1   | 108 bB                      | 107G-8bB-7bG-8bG                                | 109              | 104              |
| Euro                            | 13,242    | 1                                |               |   |                               |  | A2TSQH                              | DE000A2TSQH7 | KATEK SE, (Glob.)  | 1   | 26,1                        | 25,7G   | 28               | 23,8             |
| Euro                            | 131,199   | 1                                | 0,04          | 0,41  |                               | 12.05.21   | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)   | 1   | 89,8 G                      | 90,46G  | 90,46            | 69,84            |
| Euro                            | 249,375   | 1                                | 0             | 0   |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)  | 1   | 10,9                        | 10,94G-0,97                                     | 11,96            | 7,3              |
| Euro                            | 10,377    | 1                                | <b>1,5</b> *  |   |                               |  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.)                           | 1   | 68 G                        | 68,3G-8   | 72,9             | 63,2             |
| Euro                            | 161,2     | 1                                | 1,8           | 1,52  |                               | 21.05.21   | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)   | 1   | 102,45 G                    | 102,3G  | 116,44           | 100,5            |
| Euro                            | 42,964    | 1                                | 0             | 0   |                               | 03.21  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)   | 1   | 29 G                        | 28,6G   | 29,25            | 23,32            |
| Euro                            | 37,412    | 10                               | 0,17          | 0,17  |                               | 24.05.21   | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)  | 1   | 5,04 G                      | 5,08G   | 6,36             | 4,92             |
| Euro                            | 4,125     | 7                                | 0             | 0   |                               |  | A0KFUJ                              | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.)   | 1   | 8,8 G                       | 8,85G   | 10,5             | 7,4              |
| Euro                            | 40        | 1                                | 0,75          | 0,06  |                               | 18.05.21   | 633500                              | DE0006335003 | KRONES AG, (Glob.)   | 1   | 77,05 G                     | 77,5G   | 78,95            | 65,55            |
| Euro                            | 22,666    | 1                                | 8,5           | 4   |                               | 07.05.21   | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)   | 1   | 418 -T                      | 428-T-12  | 432              | 274              |
| Euro                            | 22,106    | 1                                | 8,76          | 4,26  |                               | 07.05.21   | 629203                              | DE0006292030 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                                  | 1   | 352                         | 357-T   | 363              | 225              |
| Euro                            | 5         | 1                                | 0,1           | 0,02  |                               | 22.09.20   | A16130                              | DE000A161309 | KST Participations AG, (Glob.)   | 1   | 1,55 G                      | 1,55G   | 1,59             | 1,35             |
| Euro                            | 103,416   | 1                                | 0,15          | 0,11  |                               | 24.05.21   | 620440                              | DE0006204407 | KUKA AG, (Glob.)   | 1   | 53,4 G                      | 54,6G   | 59,2             | 35,9             |
| Euro                            | 99        | 7                                | 0,67          | 0,7   |                               | 17.12.20   | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)  | 1   | 76,2 G                      | 77,7G   | 79,5             | 65               |
| Euro                            | 87,448    | 1                                | 0,95          | 1   |                               | 20.05.21   | 547040                              | DE0005470405 | LANXESS AG, (Glob.)  | 1   | 63,12                       | 63,2G   | 66,9             | 59,6             |
| Euro                            | 72,096    | 1                                | 3,04          | 3,53  |                               | 30.05.19   | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)   | 1   | 119,4 G                     | 120,05G   | 128,14           | 110,82           |
| Euro                            | 30        | 1                                | 0,55          | 1,05  |                               | 03.06.21   | 646450                              | DE0006464506 | Leifheit AG, (Glob.)   | 1   | 45,4 G                      | 45,8G   | 49,2             | 41,8             |
| Euro                            | 32,669    | 1                                | 0             | 0   |                               |  | 540888                              | DE0005408884 | LEONI AG, (Glob.)  | 1   | 15,14 G                     | 15,45-4,98-6,34                                 | 16,34            | 6,64             |
| Euro                            |           | 1                                |               |   |                               |  | A3H3LG                              | DE000A3H3LG2 | Lloyd Fonds AG, junge, Gewinnber. ab 01.01.2021, (Glob.)                     | 1   | 7,7 -T                      | 7,7-T   | 7,7              | 5,5              |
| Euro                            | 13,266    | 1                                | 0             | 0   |                               |  | A12UP2                              | DE000A12UP29 | “-“, (Glob.)   | 1   | 8,26 G                      | 8,3G  | 8,64             | 6,1              |
| Euro                            | 1,61      | 1                                |               | 0,04  |                               | 01.06.21   | LTT247                              | DE000LTT2470 | Lotto24 AG, (Glob.)  | 1   | 472 G                       | 472G  | 486              | 316              |
| Euro                            | 24,497    | 1                                | 0,1           | 0,1   |                               | 21.05.21   | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)   | 1   | 24,12                       | 24,4G-4   | 33               | 20,2             |
| Euro                            | 128,7     | 1                                | <b>0</b> *    | 0   |                               |  | 613120                              | DE0006131204 | LS INVEST AG   | 1   | 4,76 G                      | 4,74G-4,8-4,76                                  | 5,1              | 4,4              |
| Euro                            | 5,817     | 10                               | 0             | 0   |                               |  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)  | 1   | 7,8 G                       | 7,95G-8,05                                      | 8,95             | 5,8              |
| Euro                            | 9,446     | 1                                | 0             | 0   |                               | 06.99  | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)                 | 1   | 31,8 G                      | 32G   | 32               | 24,2             |
| Euro                            | 17,5      | 1                                | 0,3           | 0   |                               |  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)  | 1   | 11,6 G                      | 11,3G   | 12               | 8,78             |
| Euro                            | 29,358    | 1                                | 0             | 0   |                               |  | A0HGQF                              | DE000A0HGQF5 | MagForce AG, (Glob.)   | 1   | 3,91 G                      | 3,89G   | 5,28             | 3,78             |
| Euro                            | 0,9       | 1                                |               |   |                               |  | A1MMCY                              | DE000A1MMCY2 | Maier + Partner AG, (Glob.)  | 1   | 0,05 G                      | 0,0505G-0,06                                    | 0,4              | 0,05             |
| Euro                            | 7,744     | 1                                | <b>0</b> *    | 0   |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 52,8 G                      | 55,5G   | 59,9             | 34,5             |
| Euro                            | 3         | 1                                | <b>0,85</b> * | 0,85  |                               |  | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 285 -T                      | 289-T   | 310              | 272              |
| Euro                            | 9,752     | 1                                | 0,07          | 0,08  |                               | 20.05.21   | 549293                              | DE0005492938 | Masterflex SE, (Glob.)   | 1   | 7,2 G                       | 7,6399999999999997                              | 7,72             | 5,55             |
| Euro                            | 52,425    | 1                                | <b>0</b> *    | 0   |                               |  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG   | 1   | 3,76 G                      | 3,82G   | 4,36             | 3,74             |
| Euro                            | 15,464    | 1                                | 0             | 0   |                               |  | A0JELZ                              | DE000A0JELZ5 | Matica Technologies AG, (Glob.)  | 1   | 1 G                         | 1G  | 1,2              | 0,9              |
| Euro                            | 29,459    | 1                                | 0             | 0   |                               |  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)   | 1   | 4,21 G                      | 4,18G   | 5,06             | 3,51             |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021  | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                 |            |   |   |   |                               |  |                                     |              |  |   |                             |                                    |                                     |                  |
| Euro 5,941                      | 1          | 0,88<br>0,88  | * | 0,7   |                               |  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)  | 1   | 131                         | 132G                               | 144                                 | 107              |
| Euro 260,123                    | 4          | 0,83  |   | 0,83  |                               | 09.06  | CLS100                              | DE000CLS1001 | McKesson Europe AG, (Glob.)  | 1   | 24,6 bG                     | 24,6bG-4,6bG-4,6bG-4,6bG-4,6bG     | 26,4                                | 24,4             |
| Euro 47,5                       | 1          | 0   |   | 0   |                               |  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)   | 1   | 4,3 G                       | 4,3G                               | 4,8                                 | 3,66             |
| Euro 24,563                     | 1          | 0   | * | 0   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)   | 1   | 3,85 G                      | 3,865G                             | 5,06                                | 3,58             |
| Euro 48,418                     | 4          | 0,69  |   | 0,69  |                               |  | 660500                              | DE0006605009 | MEDION AG, (Glob.)   | 1   | 15,4 G                      | 15,4G                              | 15,6                                | 14,8             |
| Euro 16,085                     | 1          | 0   | * | 0   |                               |  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)   | 1   | 33 G                        | 34,2G                              | 40,2                                | 32,95            |
| Euro 17,149                     | 1          | 0,24  |   | 0,04  |                               | 12.97  | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                     | 1   | 63,3 G                      | 61,8G                              | 67,2                                | 53               |
| Euro 168,015                    | 1          | 1,3   |   | 1,4   |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)  | 1   | 145,5                       | 146,5-7-7,5                        | 149,7                               | 128,2            |
| Euro 360,122                    | 10         | 0,7   |   | 0,7   |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)  | 1   | 10,66 G                     | 10,62G-0,885                       | 10,89                               | 8,74             |
| Euro 2,976                      | 10         | 0,7   |   | 0,7   |                               |  | BFB002                              | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                                    | 1   | 11,1 G                      | 11,5G                              | 12,7                                | 10,2             |
| Euro 9,419                      | 1          | 0   |   | 0   |                               |  | A254W5                              | DE000A254W52 | mic AG, (Glob.)  | 1   | 3,22 G                      | 3,3G-3,34                          | 3,38                                | 2,46             |
| Euro 109,335                    | 1          | 0,23  | * | 0,21  |                               |  | 656990                              | DE0006569908 | MLP SE, (Glob.)  | 1   | 7,36 G                      | 7,35G                              | 7,54                                | 5,38             |
| Euro 13,271                     | 10         | 0,04  |   | 0,04  |                               |  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)  | 1   | 5,85 G                      | 5,8G                               | 7,9                                 | 5,55             |
| Euro 12,404                     | 1          | 0   |   | 0   |                               |  | A2LQ90                              | DE000A2LQ900 | Mologen AG, (Glob.)  | 1   | 0,03                        | 0,0322-0,0322-0,0322-0,0322        | 0,07                                | 0,02             |
| Euro 32,89                      | 1          | 0   |   | 0   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)  | 1   | 68,48                       | 69,5-9,72-9,78-7,6-5,8-9-70        | 101,05                              | 61,46            |
| Euro 35,248                     | 1          | 0   |   | 0   |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1   | 3,06 G                      | 3,02G                              | 3,2                                 | 1,86             |
| Euro 30                         | 1          | 0   | * | 0   |                               |  | 585518                              | DE0005855183 | MS Industrie AG, (Glob.)   | 1   | 2,13 G                      | 2,19G                              | 2,19                                | 1,44             |
| Euro 42,802                     | 1          | 0   | * | 0   |                               |  | 513010                              | DE0005130108 | mng life ag, (Glob.)   | 1   | 2,76                        | 2,74G-2,74bG                       | 2,8                                 | 2,66             |
| Euro 53,332                     | 1          | 0,04  |   | 1,25  |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)   | 1   | 211 G                       | 206,9G-7,2                         | 218,4                               | 187,95           |
| Euro 19,5                       | 1          | 0   |   | 0,12  |                               |  | A0KD0F                              | DE000A0KD0F7 | Muehlhan AG, (Glob.)   | 1   | 2,86 G                      | 2,84G                              | 2,88                                | 2,46             |
| Euro 18,811                     | 1          | 1,5   |   | 1,5   |                               | 06.06  | 662720                              | DE0006627201 | Mühlbauer Holding AG, (Glob.)  | 1   | 42,6 -T                     | 43,2-T                             | 43,2                                | 38,8             |
| Euro 7,956                      | 1          | 0   | * | 0   |                               |  | 621468                              | DE0006214687 | Müller - Die Ila Logistik SE, (Glob.)  | 1   | 6,55 G                      | 6,4G                               | 7,2                                 | 5,4              |
| Euro 587,725                    | 1          | 9,8   |   | 9,8   | 024                           | 06.06  | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1   | 236,75                      | 237,9-6,35-7,75-6,9-5,55           | 268,2                               | 219,6            |
| Euro 15,496                     | 1          | 1   |   | 1   |                               |  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)   | 1   | 23,3 G                      | 23,6G                              | 26                                  | 15,3             |
| Euro 8,953                      | 1          | 0   |   | 0   |                               |  | 620458                              | DE0006204589 | mVISE AG, (Glob.)  | 1   | 2,05 G                      | 2,05G                              | 2,53                                | 1,77             |
| Euro 168,721                    | 10         | 0,9   |   | 0,95  |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)  | 1   | 28,2 G                      | 27,6G                              | 28,2                                | 24,8             |
| Euro 7,474                      | 1          | 1,8   | * | 0,18  |                               |  | 665610                              | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)                              | 1   | 19,1 G                      | 19,5G-9,8                          | 19,8                                | 9,35             |
| Euro 7,117                      | 1          | 0   |   | 0   |                               |  | A11QWV                              | DE000A11QWV6 | MyHammer Holding AG, (Glob.)   | 1   | 21,6 G                      | 21,4G                              | 26,8                                | 17               |
| Euro 4,093                      | 1          | 0   |   | 0   |                               |  | A0JCY1                              | DE000A0JCY11 | Mynaric AG, (Glob.)  | 1   | 72,7                        | 71,6G                              | 85,8                                | 58               |
| Euro 8,8                        | 1          | 0   | * | 0,15  |                               |  | A0KPPR                              | DE000A0KPPR7 | Nabaltec AG, (Glob.)   | 1   | 35,3 G                      | 36,5                               | 36,7                                | 23,1             |
| Euro 11,577                     | 1          |   |   |   |                               |  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)  | 1   | 90,2 G                      | 91,4G                              | 97,4                                | 74,2             |
| DM 25                           | 1          |   |   |   |                               |  | 675900                              | DE0006759004 | NAK Stoffe AG i.A.   | 1   | 0,7 B                       | 0,7B                               | 0,8                                 | 0,2              |
| Euro 5,446                      | 1          | 0,11  |   | 0,11  |                               | 27.06.19   | A0JKHC                              | DE000A0JKHC9 | Nanogate SE i.A., (Glob.)  | 1   | 0,21 -T                     | 0,21-T                             | 2,5                                 | 0,19             |
| Euro 12,904                     | 1          | 0   |   | 0   |                               |  | 657710                              | DE0006577109 | NanoRepro AG, (Glob.)  | 1   | 5,73 G                      | 5,58G-5,8-5,74                     | 22                                  | 3,5              |
| Euro 115,5                      | 1          | 0,28  |   | 0,3   |                               | 13.05.21   | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)   | 1   | 58,92 G                     | 59,84G                             | 62,64                               | 51,3             |
| Euro 13,125                     | 1          |   |   |   |                               | 03.99<br>06.06                                   | 502130                              | DE0005021307 | Neschen AG, (Glob.)  | 1   | 0,01                        | 0,007G                             | 0,04                                | 0,01             |
| Euro 5,62                       | 1          | 2,59  |   | 2,59  |                               |  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)   | 1   | 239,5 G                     | 239G-40                            | 288                                 | 215              |
| Euro 15,752                     | 1          | 0,18  |   | 0,19  |                               |  | 522090                              | DE0005220909 | Nexus AG, (Glob.)  | 1   | 63,5 G                      | 65,3G-6,1                          | 66,1                                | 49,3             |
| Euro 16,561                     | 1          | 0   | * | 0   |                               |  | A0N4N5                              | DE000A0N4N52 | NFON AG, (Glob.)   | 1   | 14,45 G                     | 14,65G                             | 22,25                               | 14,45            |
| Euro 4,818                      | 1          | 0,5   | * | 0,8   |                               |  | A2E4MK                              | DE000A2E4MK4 | Noratis AG, (Glob.)  | 1   | 20,5 G                      | 20,5G                              | 21,4                                | 17,5             |
| Euro 2,13                       | 1          | 0   |   | 0   |                               |  | A12UP3                              | DE000A12UP37 | NorCom Information Technologoy GmbH & Co. KGaA, (Glob.)                      | 1   | 8,72 G                      | 8,7G                               | 10,1                                | 7,84             |
| Euro 117,349                    | 1          | 0   |   | 0   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)   | 1   | 18,04                       | 17,99-7,98-7,64-7,6-7,61           | 29,14                               | 17,17            |
| Euro 16,5                       | 1          | 0,8   |   | 0,21  |                               | 21.05.21   | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)  | 1   | 23                          | 22,8bG                             | 24                                  | 20,2             |
| Euro 31,862                     | 1          | 0,04  |   | 0,7   |                               | 21.05.21   | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)  | 1   | 48 G                        | 47,76G                             | 48,64                               | 39,08            |
| Euro 16,444                     | 1          | 0   |   | 0   |                               |  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)  | 1   | 88 G                        | 89,5G                              | 140,5                               | 71,4             |
| Euro 40,225                     | 1          | 3,3   |   | 3,3   |                               | 29.04.21   | 843596                              | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)                              | 1   | 76 G                        | 76,5G                              | 80                                  | 71               |
| Euro 5,692                      | 1          | 0   | * | 0   |                               |  | A0MSN1                              | DE000A0MSN11 | Nynomic AG, (Glob.)  | 1   | 39,2 G                      | 38,7G                              | 41,2                                | 32,7             |
| Euro 4,02                       | 7          | 0   |   | 0   |                               |  | 686410                              | DE0006864101 | OAB Osnabrücker Anlagen-und Beteiligungs-AG                                  | 1   | 1,41                        | 1,35G                              | 2,8                                 | 1,01             |
| Euro 17,468                     | 1          | 0   |   | 0,43  |                               | 27.05.21   | 593612                              | DE0005936124 | OHB SE, (Glob.)  | 1   | 35,85 G                     | 36,5G                              | 49,4                                | 33,8             |
| Euro 9,766                      | 1          | 0   |   | 0,2   |                               | 12.05.21   | 522877                              | DE0005228779 | ORBIS AG, (Glob.)  | 1   | 7,6 G                       | 7,7G                               | 8,05                                | 6,25             |
| Euro 96,848                     | 10         | 0   |   | 0   |                               |  | LED400                              | DE000LED4000 | OSRAM Licht AG, (Glob.)  | 1   | 52,4                        | 52,35-2,35-2,35-2,35-2,4-2,35-2,35 | 53,55                               | 51,02            |





| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021                      | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|----------------|---|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte         |   |                               |  |                                     |               |  |   |                             |  |                                     |                  |
| Euro 194                        | 1          | 0,5                              | 0,5            | 28.05.21                                    |                               | 06.05  | 508903                              | DE0005089031  | United Internet AG, (Glob.)                                | 1   | 33,2                        | 33,34G-3,95  | 39,04                               | 32,92            |
| Euro 6,93                       | 1          | 0                                | 0              | 11.06.21*                                   |                               | 06.06  | 548956                              | DE0005489561  | United Labels AG, (Glob.)                                  | 1   | 2,92 G                      | 2,92G  | 3,04                                | 1                |
| Euro 12,3                       | 1          |                                  | 0              |   |                               |  | A1EMAK                              | DE000A1EMAK2  | United Power Technology AG, (Glob.)                        | 1   | 0,61                        | 0,7B   | 3,2                                 | 0,35             |
| Euro 10,524                     | 1          | 0,4                              | 0,4            | 06.07.21*                                   |                               |  | A0BVU2                              | DE000A0BVU28  | USU Software AG, (Glob.)                                   | 1   | 26,9 -T                     | 26,8-T   | 32                                  | 24,6             |
| Euro 15,133                     | 1          | 1,3                              | 1,55           | 27.05.21                                    |                               |  | 755150                              | DE0007551509  | Uzin Utz AG, (Glob.)                                       | 1   | 74 G                        | 75G  | 75                                  | 53               |
| Euro 13,09                      | 1          | 0                                | 0              |   |                               |  | 663668                              | DE0006636681  | va-Q-tec AG, (Glob.)                                       | 1   | 34,05                       | 33,100000000000001                                     | 35,3                                | 28               |
| Euro 1,732                      | 1          | 0                                | 0              |   |                               |  | 760010                              | DE0007600108  | VALORA EFFEKTEN HANDEL AG, (Glob.)                         | 1   | 1,3 G                       | 1,33G  | 1,55                                | 1,15             |
| Euro 505,782                    | 4          |                                  |                |   |                               |  | A3H3LL                              | DE000A3H3LL2  | Vantage Towers AG, (Glob.)                                 | 1   | 26,96 G                     | 27,08G   | 27,26                               | 24               |
| Euro 26,063                     | 1          | 0                                | 0              |   |                               |  | A0WMNK                              | DE000A0WMNK9  | Vapiano SE, (Glob.)  | 1   | 0,39                        | 0,384G-0,45  | 0,45                                | 0,15             |
| Euro 40,422                     | 1          | 2,48                             | 0              | 17.06.21*                                   |                               |  | A0TGJ5                              | DE000A0TGJ55  | VARTA AG, (Glob.)  | 1   | 126,85 G                    | 128,55G-8,1-8,45-8,3-9-8,75-8,55                       | 180,5                               | 105,9            |
| Euro 8,038                      | 1          | 0                                | 0              | 10.06.21*                                   |                               |  | A0KEXC                              | DE000A0KEXC7  | Vectron Systems AG, (Glob.)                                | 1   | 12,04 G                     | 12,02G   | 12,8                                | 9,24             |
| Euro 63,184                     | 7          | 0,2                              | 0,2            | 01.02.21                                    |                               |  | A0JL9W                              | DE000A0JL9W6  | VERBIO Vereinigte BioEnergie AG, (Glob.)                   | 1   | 45,24                       | 45,68G-6,18  | 46,18                               | 28,85            |
| Euro 8,192                      | 7          |                                  |                |   |                               |  | 686470                              | DE0006864705  | Versandhandelaentwicklungsgesellschaft in Neumünster AG    | 1   | 0,02 G                      | 0,018G   | 0,05                                | 0,01             |
| Euro 27,58                      | 1          | 0,22                             | 0,7            | 01.07.21*                                   |                               |  | A2YPDD                              | DE000A2YPDD0  | VIB Vermögen AG, (Glob.)                                   | 1   | 33,5 G                      | 33,3G  | 33,6                                | 28,65            |
| Euro 35,955                     | 1          | 0,55                             | 0,55           | 29.03.21                                    |                               |  | 765723                              | DE0007657231  | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 17,4 G                      | 17G  | 17,8                                | 14               |
| Euro 4,146                      | 1          | 0,16                             | 0              |   |                               |  | A0BL84                              | DE000A0BL849  | Vita 34 AG, (Glob.)  | 1   | 16,8 G                      | 16,85G   | 17,25                               | 12,1             |
| Euro 15,825                     | 1          | 0,03                             | 0              |   |                               |  | A2E4LE                              | DE000A2E4LE9  | Voltabox AG, (Glob.)                                       | 1   | 3,26 G                      | 3,22G  | 5,25                                | 3,12             |
| Euro 575,257                    | 1          | 1,12                             | 0,94           | 16.05.17*                                   |                               |  | A1ML7J                              | DE000A1ML7J1  | Vonovia SE, (Glob.)  | 1   | 52,74                       | 53,02-2,88-2,76-2,86-2,8-3-3,04                        | 60                                  | 49               |
| Euro 49,858                     | 1          | 0                                | 1              | 20.05.21                                    |                               | 09.06  | 766710                              | DE0007667107  | Vossloh AG, (Glob.)  | 1   | 42,85 G                     | 42,75G   | 45,55                               | 39,55            |
| Euro 34,234                     | 1          | 1,1                              | 1,1            | 28.05.21                                    |                               |  | VTG999                              | DE000VTG9999  | VTG AG, (Glob.)  | 1   | 57,5                        | 57,5bB-6,5bG   | 59                                  | 44,1             |
| Euro 12,214                     | 1          |                                  | 0              | 01.01.00                                    |                               |  | CHEN99                              | DE000CHEN993  | Vtion Wireless Technology AG, (Glob.)                      | 1   | 0,16 -T                     | 0,18B  | 0,5                                 | 0,06             |
| Euro 260,763                    | 1          | 0,5                              | 2              | 13.05.21                                    |                               | 06.06  | WCH888                              | DE000WCH8881  | Wacker Chemie AG, (Glob.)                                  | 1   | 137,8                       | 137,5G-9,2-8,9   | 139,8                               | 105,05           |
| Euro 70,14                      | 1          | 0                                | 0,6            | 27.05.21                                    |                               |  | WACK01                              | DE000WACK012  | Wacker Neuson SE, (Glob.)                                  | 1   | 25,12 G                     | 25,18-5,16   | 25,32                               | 16,5             |
| Euro 14,382                     | 1          | 0                                | 0              |   |                               |  | A2GS60                              | DE000A2GS609  | wallstreet.online AG, (Glob.)                              | 1   | 27,5 G                      | 28G  | 29,1                                | 14,2             |
| Euro 40                         | 1          | 0                                | 0,99<br>1,31 + | 19.05.21                                    | 016                           | 09.99  | 750750                              | DE0007507501  | WashTec AG   | 1   | 52,6 G                      | 52,6G  | 57,8                                | 43,6             |
| Euro 7,322                      | 1          | 0,6                              | 0,34           | 21.05.21                                    |                               | 06.06  | 777520                              | DE0007775207  | Westag & Getalit AG, (Glob.)                               | 1   | 28 G                        | 28G  | 29,6                                | 26               |
| Euro 5,592                      | 1          | 0,66                             | 0,4            | 21.05.21                                    |                               | 06.06  | 777523                              | DE0007775231  | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 25,4 G                      | 25,4G  | 25,8                                | 24               |
| Euro 79,578                     | 1          | 0                                | 0              |   |                               |  | A0HN4T                              | DE000A0HN4T3  | WESTGRUND AG, (Glob.)                                      | 1   | 13,9 -T                     | 13,7-T   | 16                                  | 13,7             |
| Euro 20,904                     | 1          | 0                                | 0              |   |                               |  | A2N4H0                              | DE000A2N4H07  | Westwing Group AG, (Glob.)                                 | 1   | 51,3                        | 52G  | 53,15                               | 28,9             |
| Euro 23,943                     | 1          | 0                                | 0              |   |                               |  | A2TSU2                              | DE000A2TSU21  | Wild Bunch AG, (Glob.)                                     | 1   | 1,98 G                      | 1,73G  | 6,3                                 | 0,89             |
| Euro 12,08                      | 1          | 0                                | 0              |   |                               |  | WNDL20                              | DE000WNDL201  | windeln.de SE, (Glob.)                                     | 1   | 0,81 G                      | 1,8-T-1,81-1,59-1,8-1,66-2,65-2,34-2,32-2,29-2,43-2,64 | 2,65                                | 0,61             |
| Euro 123,566                    | 1          | 0,18                             | 0,2            | 19.06.19                                    |                               |  | 747206                              | DE0007472060  | Wirecard AG, (Glob.)                                       | 1   | 0,38 G                      | 0,38G-0,3801   | 1,76                                | 0,3              |
| Euro 1,475                      | 5          | 0,3                              | 0              | 29.06.21*                                   |                               |  | 517630                              | DE0005176309  | Wurmthal Beteiligungen AG, (Glob.)                         | 1   | 4,6 bB                      | 4,6bB-4,6bB-4,7bB-4,7-4,68                             | 4,8                                 | 3,2              |
| Euro 490,311                    | 1          | 0,65                             | 0,65           | 21.05.21                                    |                               | 06.06  | 805100                              | DE0008051004  | Wüstenrot & Württembergische AG, (Glob.)                   | 1   | 18,94 G                     | 18,84G   | 19,58                               | 16,42            |
| Euro 255,253                    | 1          | 0                                | 0              |   |                               |  | ZAL111                              | DE000ZAL11111 | Zalando SE, (Glob.)  | 1   | 95,94                       | 94,9G-6,5-8-7,82                                       | 101,85                              | 78,84            |
| Euro 6,432                      | 1          | 0,04                             | 0,04           | 01.07.21*                                   |                               |  | A2TSMZ                              | DE000A2TSMZ8  | Zapf Creation AG, (Glob.)                                  | 1   | 39,2 G                      | 39,2G  | 46                                  | 31,2             |
| Euro 22,396                     | 1          | 0,8                              | 0,9            | 02.06.21                                    |                               |  | ZEAL24                              | DE000ZEAL241  | Zeal Network SE, (Glob.)                                   | 1   | 40 G                        | 40,3G  | 46                                  | 35,9             |
| Euro 13                         | 1          | 0                                | 0              |   |                               |  | ZDWT01                              | DE000ZDWT018  | ZhongDe Waste Technology AG, (Glob.)                       | 1   | 1,05 G                      | 1,08G-1,08   | 5,5                                 | 0,25             |
| Euro 7,149                      | 1          | 0                                | 0              |   |                               |  | 511170                              | DE0005111702  | zooplus AG, (Glob.)  | 1   | 234,2 G                     | 237G   | 273,4                               | 165,8            |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 |   | Fortlaufender Preis<br>07.06.2021 |  | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-----------------------------------|--|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |  |   |                             |   |                                   |  |                                     |                  |
| Euro 15,469                               | 1          | 7,36 %                          | 8,65 % | 07.05.21                                       | 522990                              | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent                         | nur Kasse                                 | 180                         | G | 180G                              |  | 190                                 | 164,75           |
| Euro 5,113                                | 1          | 59,7 %                          | 43,7 % | 29.03.21                                       | 725535                              | DE0007255358 | energcity AG, Kurs in Prozent, (Glob.)                             | nur Kasse                                 | 980                         | G | 980G-/980,25G/                    |  | 980,25                              | 890              |
| Euro 20                                   | 1          | 5,22 %                          | 5,22 % | 01.06.21                                       | HLB88G                              | DE000HLB88G7 | Landesbank Hessen-Thüringen Girozentrale, Kurs in Prozent, (Glob.) | 50000                                     | 90                          | G | 90G-/90G/                         |  | 97                                  | 90               |
| Euro 35                                   | 1          |                                 |        |  | A0F52H                              | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent                                   | 100                                       |                             | G | 0,002G-/0,002G/                   |  |                                     |                  |





| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 08.07.21   | MWB    | 585434                 | DE0005854343 | ecotel communication ag, 0                | 0,14           |               | 09.07.21        |            |        |                        |      |             |                |               |                 |
| 08.07.21   | MWB    | 608340                 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, 0         | 2              |               | 09.07.21        |            |        |                        |      |             |                |               |                 |
| 08.07.21   | MWB    | A12DM8                 | DE000A12DM80 | Scout24 AG, 0                             | 0,7            |               | 09.07.21        |            |        |                        |      |             |                |               |                 |
| 09.07.21   | MWB    | 520958                 | DE0005209589 | artec technologies AG, 0                  | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 13.07.21   | MWB    | A0LAUP                 | DE000A0LAUP1 | CropEnergies AG, 0                        | 0,35           |               | 14.07.21        |            |        |                        |      |             |                |               |                 |
| 15.07.21   | MWB    | 613120                 | DE0006131204 | LS INVEST AG, 0                           | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 15.07.21   | MWB    | 665610                 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, 0 | 1,8            |               | 16.07.21        |            |        |                        |      |             |                |               |                 |
| 20.07.21   | MWB    | 575314                 | DE0005753149 | Funkwerk AG, 0                            | 0,3            |               | 21.07.21        |            |        |                        |      |             |                |               |                 |
| 29.07.21   | MWB    | A161N3                 | DE000A161N30 | GRENKE AG, 0                              | 0,26           |               |                 |            |        |                        |      |             |                |               |                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                | Stückelung         | G.<br>Jahr        | Dividenden  |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer                          | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021                   | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis               | Tiefst-<br>Preis |
|--|--------------------|-------------------|---|-----------------------------------|------------------------|-------------------------------|--|--|---|---|---|---|-----------------------------------|--------------------------------|------------------|
|  |                    |                   | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                   |                        |                               |  |  |   |   |   |   |                                   |                                |                  |
| US\$ 125,05<br>US\$ 579,675                                      | 1<br>1             | 1<br>1            | <b>2020</b><br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,47   | <b>2021</b><br>Q=1,48<br>Q=1,48   | 20.05.21               |                               | 888346<br>851745                                 | US88554D2053<br>US88579Y1010                                 | 3 D Systems Corp.<br>3M Co.   | 1<br>1  | 24,74 G<br>168,45                         | 24,44G<br>169,35G                             | 45,8<br>170,2                     | 8,41<br>135,82                 |                  |
| A\$ 12.911,091   |                    | 1                 |   |                                   |                        |                               | A14PRT   | AU00000088E2   | 88 Energy Ltd., (Glob.)   | 1   | 0,01 G                                    | 0,0132G-0,014                                 | 0,06                              |                                |                  |
| DKK 9,433  |                    | 1                 | <b>2019</b><br>J=150  | <b>2020</b><br>J=330              | 24.03.21               |                               | 861837   | DK0010244508   | A.P.Moeller-Maersk A/S  | 1   | 2.454                                     | 2451G-63-55                                   | 2.498                             | 1.644,5                        |                  |
| skr 444,988  |                    | 1                 | <b>2019</b><br>J=13   | <b>2020</b><br>J=15               | 01.04.21               |                               | 871229   | SE0000115420   | AB Volvo [publ], (Glob.)  | 1   | 23,24                                     | 23,18G  | 23,6                              | 19,34                          |                  |
| US\$ 1.776,82  | 1                  | 1                 | <b>2020</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,45   | <b>2021</b><br>Q=0,45             | 14.04.21               |                               | 850103   | US0028241000   | Abbott Laboratories   | 1   | 89,88 G                                   | 90,180000000000007                            | 106,18                            | 86,96                          |                  |
| kann.\$ 270,926<br>US\$ 665,115                                  | 1<br>1             | 1<br>1            | <b>2020</b><br>Q=0,8<br>Q=0,8<br>Q=0,88<br>Q=0,88   | <b>2021</b><br>Q=0,88             | 14.04.21               |                               | A2QKXS<br>A0YAQA                                 | CA00288U1066<br>IE00B4BNMY34                                 | AbCellera Biologics Inc<br>Accenture PLC  | 1<br>1  | 21 G<br>230,6 G                           | 21,1G<br>233,2G-3,4-2,5-1                     | 44,14<br>243,6                    | 21<br>199,72                   |                  |
| Euro 261,383   |                    | 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   | 33,69 G                                   | 33,94G  | 35,4                              | 27,12                          |                  |
| US\$ 777,017   | 1                  | 1                 | <b>2019</b><br>J=0,41   | <b>2020</b><br>J=0,47             | 14.04.21               |                               | A0Q4K4   | US00507V1098   | Activision Blizzard Inc.  | 1   | 78,23 G                                   | 79,34G  | 86                                | 71,85                          |                  |
| Euro 20,951<br>sfrs 163,124                                      | 1<br>1             | 1<br>1            | <b>2019</b><br>J=2,5  | <b>2020</b><br>J=2,5              | 14.04.21               |                               | 940883<br>922031                                 | NL0000238145<br>CH0012138605                                 | ad pepper media International N.V., (Glob.)<br>Adecco Group AG                      | 1<br>1  | 5,78 G                                    | 5,76G<br>(ausg)                               | 6,66                              | 4,86                           |                  |
| Euro 44,1  |                    | 1                 | <b>2019</b><br>J=0,75   | <b>2020</b><br>J=0,46             | 30.06.21               |                               | A14U78   | LU1250154413   | ADLER Group S.A.  | 1   | 25,54 G                                   | 26G   | 28,84                             | 22,76                          |                  |
| A\$ 1.159,135<br>US\$ 478  | 1<br>1             | 7<br>12           |   |                                   |                        |                               | A0B9TU<br>871981                                 | AU000000ADY7<br>US00724F1012                                 | Admiralty Resources N.L., (Glob.)<br>Adobe Inc.                                     | 1<br>1  | 0,01<br>415,4                             | 0,009G<br>413,15G-3,05-4,95-4,65-<br>5,45-6,9 | 0,02<br>438,35                    | 0,01<br>358                    |                  |
| US\$ 1.215,021<br>A\$ 2.558,011<br>Euro 30,408<br>Euro 2.105,139 | 1                  | 12<br>7<br>1<br>1 |   |                                   |                        |                               | 863186<br>875366<br>A2JNF4<br>A0JL2Y             | US0079031078<br>AU000000ADX9<br>NL0012969182<br>NL0000303709 | Advanced Micro Devices Inc.<br>ADX Energy Ltd., (Glob.)<br>Adyen N.V.<br>AEGON N.V. | 1<br>1<br>1<br>1  | 66,84<br>0,01 G<br>1.797,6 G<br>3,92 G    | 66,83G<br>0,005G<br>1860,6G<br>(exD)-3,8G     | 80,89<br>0,01<br>2.220<br>4,29    | 60,18<br>0,01<br>1.663<br>3,21 |                  |
| Euro 150   | 1<br>zu je Euro 10 | 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   | 141,15 G                                  | 140,65G                                       | 149,75                            | 125,1                          |                  |
| US\$ 679,667   | 1                  | 1                 | <b>2020</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28   | <b>2021</b><br>Q=0,33<br>Q=0,33   | 18.05.21               |                               | 853081   | US0010551028   | AFLAC Inc.  | 1   | 47,11 G                                   | 47,08G  | 47,11                             | 35,07                          |                  |
| A\$ 289,462<br>Euro 191,033                                      |                    | 7<br>1            | <b>2019</b><br>J=2,65<br>I=0,27<br>S=2,38   | <b>2020</b><br>I=2,65             | 02.06.21               |                               | A2DT5A<br>A1J1DR                                 | AU000000APT1<br>BE0974264930                                 | Afterpay Ltd., (Glob.)<br>AGEAS SA/NV   | 1<br>1  | 58,59 G<br>49,76 G                        | 60,13G<br>49,63G                              | 100,12<br>53,44                   | 53,05<br>42,08                 |                  |
| US\$ 304,698   | 1                  | 1                 | <b>2020</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,194  | <b>2021</b><br>Q=0,194<br>Q=0,194 | 02.07.21               |                               | 929138   | US00846U1016   | Agilent Technologies Inc.   | 1   | 112,3 G                                   | 113,05G                                       | 114,05                            | 95,93                          |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                            | Stückelung                 | G.<br>Jahr             | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer            | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021                      | Fortlaufender Preis<br>07.06.2021                      | Höchst-<br>Preis                             | Tiefst-<br>Preis                           |
|--|----------------------------|------------------------|---|---|------------------------|-------------------------------|--|--|--|---|---|--|--|--|--|
|  |                            |                        | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |  |  |   |   |  |  |  |  |
| kann.\$ 243,83   | 1                          | 1                      | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,35<br>Q=0,35  | 2021<br>Q=0,35                            | 31.05.21               |                               |  | 860325   | CA0084741085   | Agnico Eagle Mines Ltd.   | 1   | 58,6 G   | 58G  | 62,31  | 45,96                                      |
| kann.\$ 1.505,807<br>Euro 116,801<br>CNY 4.562,683                           | 1<br>1<br>1<br>zu je CNY 1 | 1<br>1<br>1            | 2018<br>J=0,1033  | 2019<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>0,01 G<br>0,66 G                       | 0,0161G-0,016<br>0,0102G<br>0,6374G                    | 0,06<br>0,02<br>0,78                         | 0,01<br>0,01<br>0,55                       |
| Euro 642,634<br>nz\$ 1.122,81  | 1<br>1                     | 1<br>7                 | 2018<br>I=0,11<br>I=0,0194<br>S=0,11<br>S=0,0194  | 2019<br>I=0,11<br>I=0,0194                | 12.03.20               |                               |  | 855111<br>881317                               | FR0000031122<br>NZAIRE0001S2   | Air France-KLM S.A.<br>Air New Zealand Ltd.   | 1<br>1                                    | 4,69 G<br>0,97 G                                 | 4,655G-4,547<br>0,9656G                                | 5,69<br>1,11                                 | 4,44<br>0,87                               |
| US\$ 193,185<br>Euro 786,021   | 1<br>1<br>zu je Euro 1     | 10<br>1                | 2018<br>J=1,65  | 2019<br>J=0                               |                        | 06.05                         |  | A2QG35<br>938914                               | US0090661010<br>NL0000235190   | Airbnb Inc.<br>Airbus SE  | 1<br>1                                    | 118,4 G<br>109,78                                | 124,88-4,76<br>110,7-1,52                              | 179,98<br>111,52                             | 107,9<br>82,12                             |
| US\$ 162,992<br>Euro 190,58  | 1<br>1                     | 1<br>1                 | 2019<br>I=0,41<br>S=1,49  | 2020<br>I=0,43<br>S=1,52                  | 26.04.21               |                               |  | 928906<br>A2PB32                               | US00971T1016<br>NL0013267909   | Akamai Technologies Inc.<br>Akzo Nobel N.V.   | 1<br>1                                    | 95,28<br>105,8 G                                 | 95,02G<br>107,15G                                      | 98,94<br>107,15                              | 77,07<br>83,04                             |
| US\$ 186,725<br>sfrs 499,7   | 1<br>1                     | 1<br>1                 | 2019<br>J=0,19  | 2020<br>J=0,1                             | 04.05.21               |                               |  | A2ASZ7<br>A2PDXE                               | US0138721065<br>CH0432492467   | Alcoa Corp.<br>Alcon AG   | 1<br>1                                    | 31,82 G  | 31,82G<br>(ausg)                                       | 34   | 14,7                                       |
| kann.\$ 322,343<br>A\$ 640,197<br>US\$ 2.705,637                             | 1<br>2<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                               | 0,29 G<br>0,02 G<br>179,1                        | 0,2885G<br>0,023G<br>178,3G-9,5-9,5-8,4-7,9-7,9        | 0,84<br>0,03<br>227,5                        | 0,26<br>0,02<br>169                        |
| H\$ 21.645,094<br>A\$ 595,389<br>US\$ 127,203                                | 1<br>1<br>1                | 4<br>1<br>1            | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08  | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 |                        |                               |  | A2PVFU<br>863617<br>931083                     | KYG017191142<br>AU000000ALK9<br>US01741R1023                                 | Alkane Resources Ltd., (Glob.)<br>Allegheny Technologies Inc.   | 1<br>1<br>1                               | 22,27 G<br>0,59 G<br>19,5 G                      | 22,325G<br>0,604G<br>19,5G                             | 28,57<br>0,61<br>20,4                        | 21,62<br>0,43<br>12,8                      |
| PLN 1.023,256<br>US\$ 117,545<br>US\$ 300,747<br>US\$ 323,58<br>Euro 371,901 | 1<br>1<br>1<br>1<br>1      | 1<br>10<br>1<br>1<br>4 | 2018<br>J=5,5   | 2020<br>J=0,25                            | 02.08.21               |                               |  | A2QEGF<br>A0CBCK<br>A14Y6F<br>A14Y6H<br>A0F7BK | LU2237380790<br>US02043Q1076<br>US02079K3059<br>US02079K1079<br>FR0010220475 | Allegro.eu S.A., (Glob.)<br>Alnylam Pharmaceuticals Inc.<br>Alphabet Inc.<br>Alstom S.A.  | 1<br>1<br>1<br>1<br>1                     | 13,21 G<br>120,8 G<br>1.968,6<br>1.998<br>45,9 G | 13,132G<br>118,85G<br>1958,2G-62-55<br>2010G<br>45,68G | 18,9<br>143,4<br>2.002,5<br>2.013,5<br>49,25 | 11,28<br>102,92<br>1.381<br>1.381<br>39,99 |
| A\$ 290,714<br>A\$ 2.084,017<br>A\$ 131,228                                  | 1<br>7<br>7                | 1<br>7<br>7            | 2019<br>I=0,2<br>S=0,19   | 2020<br>I=0,19                            | 01.03.21               |                               |  | A2H82D<br>A2PHDZ<br>924627                     | AU000000AZI3<br>AU00000043945<br>AU000000ALU8                                | Alta Zinc Ltd., (Glob.)<br>Alterity Therapeutics Ltd., (Glob.)<br>Altium Ltd., (Glob.)  | 1<br>1<br>1                               | 0,05 G<br>0,01 G<br>17,01 G                      | 0,048G<br>0,015G<br>23,82G                             | 0,06<br>0,03<br>23,82                        | 0,01<br>0,01<br>15,12                      |
| US\$ 1.850,638   | 1                          | 1                      | 2020<br>Q=0,84<br>Q=0,84<br>Q=0,86<br>Q=0,86  | 2021<br>Q=0,86<br>Q=0,86                  | 14.06.21               | 06.07                         | 200417   | US02209S1033                                   | US02209S1033   | Altria Group Inc.   | 1   | 40,76  | 40,61G   | 44,43  | 33,02                                      |
| A\$ 2.901,681  | 1                          | 1                      | 2019<br>I=0,044<br>S=0,036  | 2020<br>I=0,028<br>S=0,0376               | 26.02.21               |                               | 164281   | AU000000AWC3                                   | AU000000AWC3   | Alumina Ltd., (Glob.)   | 1   | 1,07 G   | 1,071G   | 1,19   | 1,02                                       |
| Euro 450,499   | 1                          | 1                      | 2018<br>I=0,51<br>S=0,665   | 2019<br>I=0,56                            | 15.01.20               |                               | A1CXN0   | ES0109067019                                   | ES0109067019   | Amadeus IT Group S.A.   | 1   | 62,18 G  | 61,6G  | 64,04  | 52,1                                       |
| A\$ 12.386,997<br>US\$ 504,324   | 1<br>1                     | 7<br>1                 |   |   |                        |                               | A2DJ27<br>906866                                 | AU000000ANL3<br>US0231351067                   | AU000000ANL3<br>US0231351067   | Amani Gold Ltd., (Glob.)<br>Amazon.com Inc.   | 1<br>1                                    | G<br>2.637                                       | 0,001G<br>2631,5-25,5-37,5-28,5                        | 2,940  | 2,425                                      |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2             |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 450,28                                       | 1                   | 10         |  | 2018<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2             | 06.03.20               |                               |  | A1W90H                              | US00165C1045 | AMC Entertainment Holdings Inc.  | 1   | 43,06                       | 39,7-9,5-40,76-1,96-39G-<br>8,76-40,33-4,56-5,8-7-<br>6,15-7,06-6,12-5,61-6,01-<br>8,01-7,37-8,39 | 63               | 4,42             |
| US\$ 641,383                                      | 1                   | 1          |  | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1             | 04.02.20               |                               |  | A1W97M                              | US02376R1023 | American Airlines Group Inc.   | 1   | 20,46 G                     | 19,55G  | 21,6             | 12,22            |
| US\$ 499,75                                       | 1<br>zu je US\$ 6,5 | 1          |  | 2020<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7             | 07.05.21               |                               |  | 850222                              | US0255371017 | American Electric Power Co. Inc.   | 1   | 70,74 G                     | 70,52G  | 74,73            | 62,24            |
| US\$ 803,303                                      | 1                   | 1          |  | 2020<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43         | 01.07.21               |                               |  | 850226                              | US0258161092 | American Express Co.   | 1   | 135 G                       | 135,25G   | 135,25           | 93,68            |
| kann.\$ 3,852                                     | 1                   | 5          |  | 2020<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32         | 14.06.21               |                               |  | A2PQGU                              | CA02650G2027 | American Helium Inc.   | 1   | 0,38 G                      | 0,4G  | 0,46             | 0,22             |
| US\$ 858,141                                      | 1<br>zu je US\$ 2,5 | 1          |  | 2021<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32         | 14.06.21               |                               |  | A0X88Z                              | US0268747849 | American International Group Inc.  | 1   | 44,03 G                     | 43,73G  | 44,03            | 30,19            |
| US\$ 36,913                                       | 1<br>zu je US\$ 2,5 | 1          |  | 2020<br>Q=0,305<br>Q=0,305<br>Q=0,335<br>Q=0,335     | 14.05.21               |                               |  | 881720                              | US0298991011 | American States Water Co.  | 1   | 65,1 G                      | 64,35G  | 67,74            | 58,2             |
| US\$ 574,554                                      | 1                   | 4          |  | 2020<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,76            | 14.05.21               |                               |  | 867900                              | US0311621009 | Amgen Inc.   | 1   | 194,58                      | 194,6G-5,34   | 217,05           | 182,08           |
| US\$ 368,827                                      | 1                   | 11         |  | 2019<br>Q=0,54<br>Q=0,62<br>Q=0,62<br>Q=0,62         | 27.05.21               |                               |  | 862485                              | US0326541051 | Analog Devices Inc.  | 1   | 133,36 G                    | 135,5G  | 138,14           | 118,56           |
| Euro 104  | 1                   | 1          |  | 2019<br>J=0,5  | 26.03.21               |                               |  | 632305                              | AT0000730007 | Andritz AG   | 1   | 46,84 G                     | 47,9G   | 47,9             | 36,66            |
| US\$ 1.363,118                                    | 1                   | 1          |  | 2020<br>I=0,28                                       | 18.03.21               |                               |  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC   | 1   | 36,6 G                      | 37G   | 40,2             | 26,65            |
| ZAR 417,273                                       | 1<br>zu je ZAR 0,5  | 1          |  | 2019<br>J=0,0938                                     | 11.03.21               |                               |  | 915102                              | US0351282068 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 18,75 G                     | 18,85G  | 21,1             | 16,1             |
| Euro 1.693,242                                    |                     | 1          |  | 2019<br>I=0,8<br>S=1<br>S=0,5                        | 04.05.21               |                               |  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.   | 1   | 62,8 G                      | 62,91G-3,97   | 63,97            | 47,32            |
| A\$ 128,527                                       |                     | 7          |  | 2019<br>I=0,2175<br>S=0,2825                         | 22.02.21               |                               |  | 552832                              | AU000000ANN9 | Ansell Ltd., (Glob.)   | 1   | 25,43 G                     | 25,41G  | 26,9             | 21,4             |
| Euro 79,996                                       | 1                   | 1          |  | 2020<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 12.11.21               |                               |  | A1H5UL                              | LU0569974404 | Aperam S.A.  | 1   | 46,8 G                      | 47,27G  | 47,56            | 33,85            |
| A\$ 386,272                                       |                     | 7          |  | 2021<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 |                        |                               |  | A0M5PT                              | AU000000AON7 | Apollo Minerals Ltd., (Glob.)  | 1   | 0,06 G                      | 0,057G  | 0,09             | 0,02             |

| 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>04.06.2021         | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-------------------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |   |                        |                               |  |                                     |   |   |   |                                     |                                   |                  |                  |
| US\$ 16.687,631                                   | 1                 | 10         | <b>2019</b><br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82   | <b>2020</b><br>Q=0,205<br>Q=0,205<br>Q=0,22   | 07.05.21               |                               | 865985   | US0378331005                        | Apple Inc.  | 1   | 102,42                                    | 103,2-3,04-3,04-3,02-2,86-3,92-2,64 | 119,42                            | 97,1             |                  |
| US\$ 913,981                                      | 1                 | 11         | <b>2019</b><br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22   | <b>2020</b><br>Q=0,22<br>Q=0,24   | 26.05.21               |                               | 865177   | US0382221051                        | Applied Materials Inc.  | 1   | 112,22 G                                  | 114,84G                             | 124,02                            | 69,51            |                  |
| - 1.079,569                                       |                   | 1          | <b>2019</b><br>I=0,0147<br>I=0,0004<br>I=0,0002<br>I=0,0149<br>I=0,0004<br>I=0,0106<br>I=0,0022<br>I=0,0094<br>I=0,0032<br>I=0,0005<br>I=0,0046<br>I=0,0087<br>I=0,0005<br>J=0,01 | <b>2020</b><br>I=0,0104<br>I=0,0028<br>I=0,0107<br>I=0,0039<br>I=0,0048<br>I=0,0154<br>I=0,0009<br>J=0,0055<br>I=0,0025<br>I=0,0002<br>J=0,0116<br>J=0,0036<br>J=0,0005<br>I=0,0012<br>I=0,0036<br>I=0,0005 | 14.04.21               |                               | A1CWJS   | SG1Z70955880                        | ARA LOGOS Logistics Trust, (Glob.)  | 1   | 0,48 G                                    | 0,483G-0,519                        | 0,52                              | 0,38             |                  |
| A\$ 1.170,781                                     |                   | 7          |   |   |                        |                               | 787896   | AU000000ARU5                        | Arafura Resources Ltd., (Glob.)   | 1   | 0,1 G                                     | 0,104G                              | 0,2                               | 0,07             |                  |
| US\$ 1.102,81                                     | 1                 | 1          | <b>2017</b><br>J=0,1  | <b>2018</b><br>J=0,2  | 16.05.19               |                               | A2DRY4   | US03938L2034                        | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1   | 27 G                                      | 27,2G                               | 27,6                              | 17,3             |                  |
| US\$ 1.102,81                                     |                   | 1          | <b>2019</b><br>J=0  | <b>2020</b><br>J=0,3  | 10.06.21               |                               | A2DRTZ   | LU1598757687                        | -"  | 1   | 27 G                                      | 27,185G-6,555                       | 27,53                             | 17,28            |                  |
| US\$ 558,702                                      | 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<br>Q=0,37<br>Q=0,37   | 18.05.21               |                               | 854161   | US0394831020                        | Archer Daniels Midland Company  | 1   | 55,88 G                                   | 56,32G                              | 56,32                             | 40,52            |                  |
| US\$ 110,032                                      | 1                 | 1          |   |   |                        |                               | A2PZZV   | US03966V1070                        | Arconic Corp.   | 1   | 30,2 G                                    | 30,4G                               | 30,4                              | 18,1             |                  |
| Euro 51,306                                       | 1                 | 1          |   |   |                        |                               | A2H9WD   | US04016X1019                        | argenx SE<br>ausgestellt von:Bank of New York Mellon                          | 1   | 216 G                                     | 218G-8B                             | 305,75                            | 206              |                  |
| Euro 1.536,398                                    | 1                 | 1          | <b>2017</b><br>J=0,0702   | <b>2018</b><br>J=0,2535   | 27.06.19               |                               | A2DW8Z   | LU1673108939                        | Aroundtown SA, (Glob.)  | 1   | 6,9                                       | 6,856G-6,876                        | 6,92                              | 5,58             |                  |
| A\$ 1.136,764                                     |                   | 7          |   |   |                        |                               | A0MK5T   | AU000000ARV3                        | Artemis Resources Ltd., (Glob.)   | 1   | 0,04 G                                    | 0,0404G                             | 0,09                              | 0,03             |                  |
| sfrs 993,106                                      |                   | 8          |   | <b>2017</b><br>J=0  |                        |                               | A0Q4FN   | CH0043238366                        | Aryzta AG   | 1   |   | (ausg)                              |                                   |                  |                  |
| Euro 419,497                                      | 1                 | 1          | <b>2019</b><br>I=1,05<br>S=1,35   | <b>2020</b><br>I=1,2<br>S=1,55  | 03.05.21               |                               | A1J4U4   | NL0010273215                        | ASML Holding N.V.   | 1   | 556,8                                     | 560G-56,1-60G                       | 562,1                             | 398,7            |                  |
| A\$ 2.420,584                                     | 1                 | 7          |   |   |                        |                               | A0NGFS   | AU000000ASP3                        | Aspermont Ltd.  | 1   | 0,02                                      | 0,0164G                             | 0,03                              | 0,01             |                  |
| Euro 1.581,069                                    |                   | 1          | <b>2020</b><br>J=1,01   | <b>2021</b><br>I=0,46   | 18.10.21               | 031                           | 850312   | IT0000062072                        | Assicurazioni Generali S.p.A.   | 1   | 17,04 G                                   | 17,105G                             | 17,66                             | 13,98            |                  |
| £ 114,934   | 1                 | 4          |   |   |                        |                               | A2QJD4   | GB00BN7CG237                        | Aston Martin Lagonda Global Holdings PLC                                      | 1   | 25  | 24,98G-5,45                         | 25,88                             | 17,9             |                  |
| US\$ 1.312,772                                    | 1                 | 1          | <b>2020</b><br>I=0,696<br>I=1,374   | <b>2021</b><br>I=0  | 12.08.21               |                               | 886455   | GB0009895292                        | AstraZeneca PLC   | 1   | 91,97 G                                   | 93,21-3,35                          | 94,8                              | 78               |                  |
| Euro 38,85  |                   | 4          | <b>2019</b><br>J=0,25   | <b>2020</b><br>J=0,39   | 27.07.21               | 09.04                         | 922230   | AT0000969985                        | AT & S Austria Technologie & Systemtechnik AG                                 | 1   | 34,65 G                                   | 35,049999999999997                  | 35,05                             | 24,05            |                  |
| US\$ 7.140  | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52   | <b>2021</b><br>Q=0,52<br>Q=0,52   | 08.04.21               |                               | A0HL9Z   | US00206R1023                        | AT & T Inc.   | 1   | 24,04                                     | 23,995G-4,09                        | 27,05                             | 23,28            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 825,784                                      |                     | 1          | 2017<br>I=0,57<br>S=0,65   | 2018<br>J=0,9              | 20.05.19               | 033                           |  | 913220                              | IT0003506190 | Atlantia S.p.A.   | 1   | 15,41 G                     | 15,36G                            | 16,48            | 12,97            |
| A\$ 1.234,74                                      |                     | 7          | 2018<br>J=0,02   | 2019<br>J=0,01             | 17.09.20               |                               |  | A115FX                              | AU000000AM11 | Aurelia Metals Ltd., (Glob.)                                  | 1   | 0,26 G                      | 0,2522G                           | 0,3              | 0,22             |
| kann.\$ 198,018                                   | 1                   | 1          |  |                            |                        |                               |  | A2P4EC                              | CA05156X8843 | Aurora Cannabis Inc.  | 1   | 7,98                        | 7,501G                            | 18,37            | 5,35             |
| A\$ 359,558                                       | 1                   | 7          | 2019<br>I=0,03<br>S=0,05   | 2020<br>I=0,04             | 17.03.21               |                               |  | 918412                              | AU000000ASB3 | Austral Ltd.  | 1   | 1,39 G                      | 1,45G                             | 1,69             | 1,37             |
| A\$ 602,767                                       |                     | 1          |  |                            |                        |                               |  | 763858                              | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.)                     | 1   | 0,8 G                       | 0,815G                            | 0,82             | 0,69             |
| A\$ 3.961,454                                     |                     | 7          |  |                            |                        |                               |  | A0BLDP                              | AU000000AUZ8 | Australian Mines Ltd., (Glob.)                                | 1   | 0,01 G                      | 0,01G                             | 0,03             | 0,01             |
| A\$ 280,708                                       |                     | 7          | 2018<br>J=0,02   | 2019<br>J=0,017<br>J=0,01  | 15.10.20               |                               |  | A0ND5K                              | AU000000AVG6 | Australian Vintage Ltd., (Glob.)                              | 1   | 0,48 G                      | 0,484G                            | 0,49             | 0,35             |
| US\$ 220,327                                      | 1                   | 1          |  |                            |                        |                               |  | 869964                              | US0527691069 | Autodesk Inc.   | 1   | 226,05 G                    | 233,05G                           | 263              | 214,25           |
| A\$ 2.890,165                                     |                     | 7          |  |                            |                        |                               |  | A0MXC7                              | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.)                                    | 1   | 0,1 G                       | 0,0917G                           | 0,15             | 0,09             |
| Euro 2.419,06                                     |                     | 1          | 2019<br>J=1,43<br>J=0,73   | 2020<br>J=1,43             | 07.05.21               |                               |  | 855705                              | FR0000120628 | AXA S.A.  | 1   | 22,82                       | 22,845G-2,97-3                    | 24,05            | 18,29            |
| sfers 6,998                                       | 1                   | 1          | 2019<br>J=1,5  | 2020<br>J=1,63             | 30.04.21               |                               |  | 914589                              | CH0012530207 | Bachem Holding AG   | 1   |                             | (ausg)                            |                  |                  |
| US\$ 283,618                                      | 1                   | 1          |  |                            |                        |                               |  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 155,2                       | 160-56                            | 278,5            | 146,8            |
| US\$ 2.220,123                                    | 1                   | 1          |  |                            |                        |                               |  | A0YQC6                              | KYG070341048 | "-"   | 1   | 19,6 G                      | 19,6G                             | 26,92            | 18,18            |
| US\$ 773,844                                      | 1                   | 1          | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | 2021<br>Q=0,18             | 24.05.21               |                               |  | A2DUAY                              | US05722G1004 | Baker Hughes Co.  | 1   | 21,14 G                     | 21,18G                            | 21,45            | 16,05            |
| kann.\$ 297,479                                   | 1                   | 1          |  |                            |                        |                               |  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                    | 1   | 14,1                        | 14,05G-3,985                      | 34,5             | 10,46            |
| sfers 48,8  | 1                   | 1          | 2019<br>J=6,4  | 2020<br>J=6,4              | 04.05.21               |                               |  | 853020                              | CH0012410517 | Bäoise Holding AG   | 1   |                             | (ausg)                            |                  |                  |
| Euro 6.667,887                                    |                     | 1          | 2018<br>I=0,1<br>S=0,16  | 2019<br>I=0,1<br>S=0,16    | 07.04.20               |                               |  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1   | 5,28 G                      | 5,208G-5,291                      | 5,29             | 3,75             |
| Euro 17.340,641                                   | 1<br>zu je Euro 0,5 | 1          | 2018<br>I=0,065<br>I=0,065<br>I=0,065  | 2019<br>I=0,1<br>S=0,1     | 30.04.20               |                               |  | 858872                              | ES0113900J37 | Banco Santander S.A.  | 1   | 3,53 G                      | 3,469G                            | 3,53             | 2,4              |
| DKK 122,772                                       |                     | 6          | 2015<br>J=0  | 2016<br>J=0                |                        |                               |  | 871970                              | DK0010218429 | Bang & Olufsen AS   | 1   | 4,72 G                      | 4,752G                            | 5,12             | 3,87             |
| US\$ 8.569,317                                    | 1                   | 1          | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | 2021<br>Q=0,18<br>Q=0,18   | 03.06.21               |                               |  | 858388                              | US0605051046 | Bank of America Corp.   | 1   | 35,67 G                     | 35,525G                           | 35,67            | 24,47            |
| H\$ 10.572,779                                    | 1                   | 1          | 2019<br>I=0,545<br>S=0,992   | 2020<br>I=0,447<br>S=0,795 | 20.05.21               |                               |  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.                                 | 1   | 2,96 G                      | 2,961G                            | 3,08             | 2,41             |
| A\$ 1.189,138                                     |                     | 7          |  |                            |                        |                               |  | A0EAC6                              | AU000000BMN9 | Bannerman Resources Ltd., (Glob.)                             | 1   | 0,12 G                      | 0,116G                            | 0,13             | 0,06             |
| £ 16.995,623                                      |                     | 1          | 2019<br>I=0,03<br>S=0,06   | 2020<br>S=0,01             | 25.02.21               |                               |  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)   | 1   | 2,14 G                      | 2,107G                            | 2,2              | 1,5              |
| US\$ 1.778,371                                    | 1                   | 1          | 2020<br>Q=0,07<br>Q=0,08<br>Q=0,09<br>Q=0,09   | 2021<br>Q=0,09             | 27.05.21               |                               |  | 870450                              | CA0679011084 | Barrick Gold Corp.  | 1   | 19,34                       | 19,248G-9,272-9,248               | 20,9             | 15,47            |
| sfers 5,489                                       | 1                   | 9          | 2018<br>J=26   | 2019<br>J=22               | 05.01.21               |                               |  | 914661                              | CH0009002962 | Barry Callebaut AG  | 1   |                             | (ausg)                            |                  |                  |
| A\$ 4.384,791                                     |                     | 7          |  |                            |                        |                               |  | A0H1G0                              | AU000000BSM8 | Bass Metals Ltd., (Glob.)                                     | 1   | G                           | 0,003G-0,0035-0,004bB             | 0,01             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021                                 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 502,852                                      | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245  | 2021<br>Q=0,245<br>Q=0,28                    | 03.06.21               |                               |  | 853815                              | US0718131099 | Baxter International Inc.                                     | 1   | 66,94 G                     | 67,08G                            | 72,66            | 63,12            |
| sfrs 55,4   | 1                   | 1          | 2019<br>J=3,4  | 2020<br>J=3,6                                | 22.03.21               |                               |  | A0NFN3                              | CH0038389992 | BB Biotech AG   | 1   |                             | (ausg)                            |                  |                  |
| A\$ 2.281,334                                     |                     | 7          | 2019<br>I=0,01<br>S=0,01   | 2020<br>I=0,01                               | 25.02.21               |                               |  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)                                    | 1   | 0,86 G                      | 0,865G                            | 1,25             | 0,79             |
| US\$ 106,633                                      | 1                   | 3          | 2018<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20               |                               |  | 884304                              | US0758961009 | Bed Bath & Beyond Inc.  | 1   | 26,71 G                     | 26,015G                           | 41,93            | 14,44            |
| Euro 34,067                                       | 1                   | 1          | 2019<br>J=0,44   | 2020<br>I=0,29                               | 30.11.20               |                               |  | A2H5Z1                              | LU1704650164 | BEFESA S.A.   | 1   | 58,8 G                      | 58,7G                             | 64,4             | 49,6             |
| A\$ 258,982                                       |                     | 7          |  |  |                        |                               |  | 911733                              | AU000000BKY0 | Berkeley Energia Ltd., (Glob.)                                | 1   | 0,35 G                      | 0,3682G                           | 0,45             | 0,3              |
| US\$ 0,638  | 1<br>zu je US\$ 5   | 1          |  |  |                        |                               |  | 854075                              | US0846701086 | Berkshire Hathaway Inc.                                       | 1359.000                                  | G                           | 357500G                           | 359.000          | 274.500          |
| US\$ 1.326,572                                    | 1                   | 1          |  |  |                        |                               |  | A0YJQ2                              | US0846707026 | -"  | 1   | 240,6                       | 239,8G-40,3-0,25                  | 242,65           | 184,14           |
| US\$ 63,063                                       | 1                   | 10         |  |  |                        |                               |  | A2N7XQ                              | US08862E1091 | Beyond Meat Inc.  | 1   | 117,6                       | 121,28-4B-4,5                     | 171,78           | 84,68            |
| US\$ 2.945,851                                    |                     | 7          | 2019<br>I=0,65<br>S=0,55   | 2020<br>I=1,01                               | 04.03.21               |                               |  | 850524                              | AU000000BHP4 | BHP Group Ltd., (Glob.)                                       | 1   | 30,75 G                     | 30,98G                            | 33,3             | 26,96            |
| US\$ 2.112,072                                    | 1<br>zu je US\$ 0,5 | 7          | 2019<br>I=0,65<br>S=0,55   | 2020<br>I=1,01                               | 04.03.21               |                               |  | A2N9WV                              | GB00BH0P3Z91 | BHP Group PLC   | 1   | 25,65                       | 25,45G-5,35                       | 27,85            | 21,61            |
| A\$ 219,331                                       |                     | 7          |  |  |                        |                               |  | A2PNUJ                              | AU0000052060 | Big River Gold Ltd., (Glob.)                                  | 1   | 0,22 G                      | 0,228G                            | 0,28             | 0,02             |
| US\$ 150,555                                      | 1                   | 1          |  |  |                        |                               |  | 789617                              | US09062X1037 | Biogen Inc.   | 1   | 224,5 G                     | 242,9-331-9,95                    | 339,95           | 197,26           |
| kann.\$ 565,552                                   | 1                   | 3          |  |  |                        |                               |  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.   | 1   | 12,28                       | 11,34-1,65-1,89-1,71-1,58-2       | 22,16            | 5,27             |
| US\$ 152,526                                      | 1                   | 1          | 2020<br>Q=3,63<br>Q=3,63<br>Q=3,63<br>Q=3,63   | 2021<br>Q=4,13<br>Q=4,13                     | 03.06.21               |                               |  | 928193                              | US09247X1019 | Blackrock Inc.  | 1   | 724,6 G                     | 726,4G-34,4                       | 734,4            | 568,4            |
| kann.\$ 118,909                                   | 1                   | 1          |  |  |                        |                               |  | A2JL2F                              | CA09368R1073 | Blockchain Foundry Inc.                                       | 1   | 0,22 G                      | 0,217G                            | 0,4              | 0,22             |
| kann.\$ 69,5                                      | 1                   | 1          |  |  |                        |                               |  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.                                    | 1   | 0,41 G                      | 0,397G                            | 0,46             | 0,31             |
| A\$ 503,806                                       |                     | 7          | 2019<br>I=0,06<br>S=0,08   | 2020<br>I=0,06                               | 26.02.21               |                               |  | 633434                              | AU000000BSL0 | Bluescope Steel Ltd., (Glob.)                                 | 1   | 14,1 G                      | 14,2G                             | 15               | 9,95             |
| Euro 1.249,799                                    |                     | 1          | 2019<br>J=3,1  | 2020<br>J=1,11                               | 24.05.21               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.  | 1   | 57,33 G                     | 56,93G-7,72G                      | 57,72            | 39,86            |
| US\$ 584,81                                       | 1<br>zu je US\$ 5   | 1          | 2019<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055   | 2020<br>Q=2,055                              | 13.02.20               |                               |  | 850471                              | US0970231058 | Boeing Co.  | 1   | 207                         | 205,05G                           | 229,7            | 157,54           |
| kann.\$ 14,806                                    | 1                   | 1          |  |  |                        |                               |  | A2QEUB                              | CA0976922066 | Bolt Metals Corp.   | 1   | 0,26 G                      | 0,241G                            | 0,36             | 0,19             |
| kann.\$2.128,112                                  | 1                   | 2          |  | 2014<br>Q=0                                  |                        |                               |  | 866671                              | CA0977512007 | Bombardier Inc.   | 1   | 0,7 G                       | 0,71G-0,7318                      | 0,73             | 0,29             |
| US\$ 41,053                                       | 1                   | 1          |  |  |                        |                               |  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.   | 1   | 1.890 G                     | 1920                              | 2.067            | 1.550,2          |
| A\$ 1.196,229                                     |                     | 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   | 4,32 G                      | 4,34G                             | 4,34             | 3                |
| Euro 380,807                                      |                     | 1          | 2019<br>J=2,6<br>J=1,7   | 2020<br>J=1,7                                | 04.05.21               |                               |  | 858821                              | FR0000120503 | Bouygues S.A.   | 1   | 33,37 G                     | 33,31G                            | 35,82            | 31,97            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| US\$ 20.237,742                                   | 1                | 1          | <b>2020</b><br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525                                       | <b>2021</b><br>Q=0,0525                                 | 06.05.21               |                               |  | 850517                              | GB0007980591                 | BP PLC   | 1   | 3,77 G                      | 3,71G-3,728                       | 3,9              | 2,83             |
| kann.\$ 167,91<br>A\$ 138,941                     | 1                | 10<br>7    | <b>2019</b><br>I=0,123<br>I=0,082<br>S=0,123<br>S=0,082  | <b>2020</b><br>I=0,13                                   | 25.02.21               |                               |  | A3CPBM<br>A0RC7E                    | CA1057361026<br>AU000000BRG2 | Braxia Scientific Corp.<br>Breville Group Ltd., (Glob.)  | 1<br>1                                    | 0,23 G<br>17,5 G            | 0,2291G<br>17,9G                  | 0,35<br>19,7     | 0,23<br>15,3     |
| US\$ 43,811                                       | 1                | 10         | <b>2019</b><br>Q=0,33<br>Q=0,38<br>Q=0,37<br>Q=0,14  | <b>2020</b><br>Q=0,24<br>Q=0,26<br>Q=0,32               | 20.05.21               |                               |  | A2PG9W                              | US10918L1035                 | Brigham Minerals Inc.  | 1   | 16,5 G                      | 16,8G                             | 16,8             | 8,8              |
| US\$ 25,695                                       | 1                | 1          |  | <b>2019</b><br>S=0,12                                   | 07.08.20               |                               |  | A2DR1F                              | US1091991091                 | Bright Scholar Education Holdings Ltd<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1   | 3,34 G                      | 3,34G                             | 5,4              | 3,04             |
| US\$ 2.232,844                                    | 1                | 1          | <b>2020</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49  | <b>2021</b><br>Q=0,49                                   | 31.03.21               |                               |  | 850501                              | US1101221083                 | Bristol-Myers Squibb Co.   | 1   | 53,24 G                     | 53,1G                             | 55,44            | 49,03            |
| £ 2.294,617                                       |                  | 1          | <b>2020</b><br>I=0,526<br>I=0,526<br>I=0,526<br>I=0,526  | <b>2021</b><br>I=0,539<br>I=0,539<br>I=0,539<br>I=0,539 | 23.12.21               |                               |  | 916018                              | GB0002875804                 | British American Tobacco PLC, (Glob.)  | 1   | 32,1 G                      | 32,3-2,35-2,45                    | 33,96            | 29,54            |
| US\$ 408,302                                      | 1                | 1          | <b>2020</b><br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,6   | <b>2021</b><br>Q=3,6                                    | 19.03.21               |                               |  | A2JG9Z                              | US11135F1012                 | Broadcom Inc.  | 1   | 381,45 G                    | 391,1G                            | 411,9            | 342,05           |
| £ 9.917,79  | 1                | 4          | <b>2018</b><br>I=0,0462<br>S=0,1078  | <b>2019</b><br>I=0,0462                                 | 24.12.19               |                               |  | 794796                              | GB0030913577                 | BT Group PLC   | 1   | 2,02 G                      | 2,02G                             | 2,05             | 1,38             |
| A\$ 179,293<br>US\$ 141,434                       | 1                | 1          | <b>2020</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2021</b><br>Q=0,5<br>Q=0,5<br>Q=0,525                | 18.08.21               |                               |  | A0YGXR<br>762269                    | AU000000BNR8<br>BMG169621056 | Bulletin Resources Ltd., (Glob.)<br>Bunge Ltd.   | 1<br>1                                    | 0,04 G<br>73,06 G           | 0,0355G<br>72,86G                 | 0,05<br>75       | 0,03<br>52,36    |
| £ 404,869   | 1                | 4          | <b>2018</b><br>I=0,11<br>S=0,315   | <b>2019</b><br>I=0,113<br>S=0,425                       | 01.07.21               |                               |  | 691197                              | GB0031743007                 | Burberry Group PLC   | 1   | 25,6 G                      | 25,4G                             | 25,6             | 19               |
| A\$ 136,055<br>CNY 1.048                          | 1<br>zu je CNY 1 | 7<br>1     | <b>2019</b><br>I=0,0656  | <b>2020</b><br>S=0,148                                  | 10.06.21               |                               |  | A0MYJD<br>A0M4W9                    | AU000000BUX1<br>CNE100000296 | Buxton Resources Ltd., (Glob.)<br>BYD Co. Ltd.   | 1<br>1                                    | 0,07 G<br>20,58             | 0,059G<br>20,27                   | 0,08<br>29,36    | 0,02<br>14,12    |
| US\$ 132,989                                      | 1                | 1          | <b>2020</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51  | <b>2021</b><br>Q=0,51<br>Q=0,51                         | 03.06.21               |                               |  | A0HGF5                              | US12541W2098                 | C.H. Robinson Worldwide Inc.   | 1   | 78,5 G                      | 80G                               | 83               | 69,5             |
| US\$ 97,432<br>£ 12,119                           | 1<br>1           | 1<br>1     | <b>2020</b><br>I=0,0618<br>I=0,0677<br>I=0,0774<br>I=0,081                                       | <b>2021</b><br>I=0,0867                                 | 15.04.21               |                               |  | A2QJVE<br>A2DY13                    | US12468P1049<br>JE00BF0XVB15 | C3.ai Inc.<br>Caledonia Mining Corp. PLC   | 1<br>1                                    | 55,5 G<br>12,4 G            | 53,5G-3,4<br>12,4G                | 141,6<br>14,95   | 40,55<br>11,5    |



| 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>04.06.2021                                | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis       | Tiefst-<br>Preis |
|---|------------------------|-------------|---|--|------------------------|-------------------------------|--|--|---|---|---|--|-----------------------------------|------------------------|------------------|
|   |                        |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |  |   |   |   |  |                                   |                        |                  |
| US\$ 303,009                                      | 1                      | 8           | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | 2020<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 13.07.21               |                               | 850561   | US1344291091                                 | Campbell Soup Co.   | 1   | 40,4 G                                    | 40,43G   | 43,76                             | 36,91                  |                  |
| kann.\$ 127,625<br>Yen 1.333,763                  | 1                      | 10<br>1     | 2019<br>I=80<br>S=80  | 2020<br>I=40<br>S=40                         | 29.12.20               |                               | A2PYKR<br>853055                                 | CA13646R1038<br>JP3242800005                 | Canadian Palladium Resources Inc.<br>Canon Inc., (Glob.)  | 1<br>1  | 0,09 G<br>19,11 G                         | 0,09G<br>19,31G  | 0,11<br>20,13                     | 0,06<br>15             |                  |
| kann.\$ 382,875<br>Euro 168,785                   | 1                      | 8<br>1      | 2019<br>J=1,35<br>J=0,0048  | 2020<br>J=1,95                               | 02.06.21               |                               | A140QA<br>869858                                 | CA1380351009<br>FR0000125338                 | Canopy Growth Corp.<br>Capgemini SE   | 1<br>1  | 20,67 G<br>148,15 G                       | 19,992G-20,485<br>150,6G-1,15                              | 44,2<br>155,9                     | 18,06<br>118           |                  |
| A\$ 350,02<br>A\$ 2.380,23<br>US\$ 973,541        | 1                      | 7<br>7<br>1 | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | 2020<br>Q=0,5                                | 20.02.20               |                               | A2AEH7<br>A0MJ31<br>120100                       | AU000000CMM9<br>AU000000CAV5<br>PA1436583006 | Capricorn Metals Ltd., (Glob.)<br>Carnavale Resources Ltd., (Glob.)<br>Carnival Corp.                       | 1<br>1<br>1   | 1,23 G<br>G<br>25,37                      | 1,24G<br>0,0032G<br>25,15G-5,315-5,325-5,545-<br>5,45-5,31 | 1,27<br>0,01<br>26                | 0,89<br>14,99          |                  |
| Euro 817,624                                      |                        | 1           | 2019<br>J=0,23  | 2020<br>J=0,48                               | 26.05.21               |                               | 852362   | FR000120172                                  | Carrefour S.A.  | 1   | 17,19 G                                   | 17,295G  | 17,48                             | 13,99                  |                  |
| A\$ 271,826                                       |                        | 7           | 2019<br>I=0,22<br>S=0,25  | 2020<br>I=0,25                               | 23.03.21               |                               | A14PN8   | AU000000CAR3                                 | carsales.com Ltd., (Glob.)  | 1   | 11,8 G                                    | 12G  | 14,2                              | 10,9                   |                  |
| US\$ 707,251<br>US\$ 547,787                      | 1<br>1<br>zu je US\$ 1 | 1<br>1      | 2020<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03  | 2021<br>Q=1,03<br>Q=1,03                     | 23.04.21               | 06.04                         | A3CRCP<br>850598                                 | MHY1146L1258<br>US1491231015                 | Castor Maritime Inc.<br>Caterpillar Inc.  | 1<br>1  |   | 200,3  | 2,44<br>201,9                     | 2,44<br>147            |                  |
| skr 58,625<br>Euro 22,118<br>£ 190,389            | 1<br>1<br>4            | 1<br>1<br>1 |   |  |                        |                               | A1JN96<br>A2PUCU<br>A2NB49                       | SE0005003217<br>NL0014040206<br>GB00BG5KQW09 | Cell Impact AB, (Glob.)<br>Centogene N.V.<br>Ceres Power Holdings PLC                                       | 1<br>1<br>1   | 5,07 G<br>7,82 G<br>11,71 G               | 5,205G<br>7,7G<br>11,73G                                   | 6,71<br>11,3<br>18,3              | 3,32<br>7,26<br>10,98  |                  |
| US\$ 152,979<br>US\$ 214,515                      | 1<br>1                 | 1<br>1      | 2020<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | 2021<br>Q=0,3<br>Q=0,3                       | 14.05.21               |                               | A2QJL8<br>A0ES9N                                 | US15687V1098<br>US1252691001                 | Certara Inc.<br>CF Industries Holdings Inc.   | 1<br>1  | 20,8 G<br>45 G                            | 21,2G<br>45,2G   | 27<br>45,2                        | 20,2<br>31,14          |                  |
| A\$ 346,857<br>A\$ 676,057                        |                        | 7<br>7      | 2018<br>I=0,175<br>S=0,18   | 2019<br>I=0,76<br>I=0,175<br>S=0,095         | 23.02.21               |                               | A0JDKP<br>A0BLBZ                                 | AU000000CHN7<br>AU000000CGF5                 | Chalice Mining Ltd., (Glob.)<br>Challenger Ltd., (Glob.)  | 1<br>1  | 5,78 G<br>3,36 G                          | 5,68G<br>3,36G   | 5,78<br>4,5                       | 2,39<br>3,02           |                  |
| A\$ 506,316<br>US\$ 188,666<br>- 137,152          | 1<br>1<br>1            | 1<br>1<br>1 |   |  |                        |                               | A111EF<br>A2AJX9<br>901638                       | AU000000CIA2<br>US16119P1084<br>IL0010824113 | Champion Iron Ltd., (Glob.)<br>Charter Communications Inc. [Del.]<br>Check Point Software Technologies Ltd. | 1<br>1<br>1   | 4,18 G<br>555 G<br>97 G                   | 4,16G<br>558G<br>98,34G                                    | 4,68<br>582<br>111,46             | 2,96<br>489,4<br>90,89 |                  |
| US\$ 1.928,059                                    | 1<br>zu je US\$ 0,75   | 1           | 2020<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,29  | 2021<br>Q=1,29<br>Q=1,34                     | 18.05.21               |                               | 852552   | US1667641005                                 | Chevron Corp.   | 1   | 88,51 G                                   | 88,8G  | 94,98                             | 69,67                  |                  |
| US\$ 30,852<br>- 864,852                          | 1                      | 1<br>1      | 2019<br>J=0,047   | 2020<br>J=0,0258                             | 07.05.21               |                               | 727493<br>A0JJ7C                                 | US16936R1059<br>SG1T06929205                 | China Automotive Systems Inc.<br>China Aviation Oil [Singapore] Corp. Ltd., (Glob.)                         | 1<br>1  | 3,88 G<br>0,64 G                          | 3,88G<br>0,635G  | 6<br>0,72                         | 3,18<br>0,63           |                  |
| CNY 4.106,663                                     |                        | 1           | 2019<br>J=0,1391  | 2020<br>J=0,1609                             | 13.05.21               |                               | A0M4ZT   | CNE100000528                                 | China Coal Energy Co. Ltd., (Glob.)   | 1   | 0,5 G                                     | 0,5G   | 0,53                              | 0,22                   |                  |
| CNY 2.391,42                                      |                        | 1           | 2019<br>J=0,1736  | 2020<br>J=0,1602                             | 05.07.21               |                               | A0M4XE   | CNE1000002G3                                 | China Communications Services Corp. Ltd., (Glob.)   | 1   | 0,35 G                                    | 0,3487G  | 0,4                               | 0,33                   |                  |
| CNY240.417,328                                    | 1<br>zu je CNY 1       | 1           | 2019<br>J=0,3497  | 2020<br>J=0,326                              | 13.07.21               |                               | A0M4XF   | CNE1000002H1                                 | China Construction Bank Corp.   | 1   | 0,65 G                                    | 0,658G   | 0,74                              | 0,59                   |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021         | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-------------------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |  |   |   |                                     |                                   |                  |                  |
| H\$ 5.604,369                                     | 1                                     | 4          | 2019<br>I=0,1<br>S=0,4  | 2020<br>I=0,1                            | 07.01.21               |                               | 931817   | BMG2109G1033                        | China Gas Holdings Ltd.                                | 1   | 3,01 G                                    | 3,051G                              | 3,61                              | 2,79             |                  |
| US\$ 1.635,292                                    | 1                                     | 1          | 2018<br>J=0,08  | 2019<br>J=0,2                            | 26.05.20               |                               | A0MUT4   | KYG2112D1051                        | China High-Speed Transmission Equipment Group Co. Ltd. | 1   | 0,54 G                                    | 0,54G                               | 0,92                              | 0,53             |                  |
| CNY 7.441,175                                     | 1<br>zu je CNY 1                      | 1          | 2019<br>J=0,7995  | 2020<br>J=0,64                           | 07.07.21               |                               | A0M4XJ   | CNE1000002L3                        | China Life Insurance Co. Ltd.                          | 1   | 1,68 G                                    | 1,6668G                             | 1,92                              | 1,64             |                  |
| H\$ 1.018,806                                     | 1                                     | 1          |   |  |                        |                               | A2H5WZ   | KYG2121R1039                        | China Literature Ltd.                                  | 1   | 9,25 G                                    | 9,55G                               | 9,6                               | 5,55             |                  |
| CNY 25.513,439                                    | 1<br>zu je CNY 1                      | 1          | 2019<br>I=0,12<br>S=0,19  | 2020<br>I=0,13                           | 08.06.21               |                               | A0M4XN   | CNE1000002Q2                        | China Petroleum & Chemical Corp.                       | 1   | 0,45 G                                    | 0,4563G                             | 0,48                              | 0,36             |                  |
| H\$ 3.244,177                                     | 1                                     | 1          | 2019<br>I=0,134<br>S=0,049  | 2020<br>I=0,143<br>S=0,131               | 21.05.21               |                               | 884684   | HK0291001490                        | China Resources Beer [Holdings] Co. Ltd.               | 1   | 7,4 G                                     | 7,712G                              | 7,85                              | 6                |                  |
| CNY 3.377,482                                     | 1<br>zu je CNY 1                      | 1          | 2019<br>J=1,3787  | 2020<br>J=1,81                           | 30.06.21               |                               | A0M4XP   | CNE1000002R0                        | China Shenhua Energy Co. Ltd.                          | 1   | 1,83 G                                    | 1,879                               | 1,9                               | 1,43             |                  |
| nz\$ 447,025                                      | 1                                     | 7          | 2019<br>I=0,1<br>I=0,0176<br>S=0,14<br>S=0,0247   | 2020<br>I=0,105<br>I=0,0185              | 15.03.21               |                               | A1JMPL   | NZCNUE0001S2                        | Chorus Ltd.  | 1   | 3,74 G                                    | 3,74G-3,9                           | 5,1                               | 3,6              |                  |
| US\$ 155,003                                      | 1                                     | 11         |   |  |                        |                               | A0LDA7   | US1717793095                        | Ciena Corp.  | 1   | 47,25 G                                   | 48,35G                              | 48,35                             | 40,08            |                  |
| US\$ 343,146                                      | 1<br>zu je US\$ 1                     |            | 2020<br>J=1   | 2021<br>I=1                              | 07.06.21               |                               | A2PA9L   | US1255231003                        | Cigna Corp.  | 1   | 211,2 G                                   | (exD)-206G                          | 218,2                             | 163              |                  |
| A\$ 311,296                                       |                                       | 1          | 2018<br>I=0,7<br>S=0,86   | 2019<br>I=0,71<br>S=0,6                  | 11.06.21               |                               | A14SB9   | AU000000CIM7                        | CIMIC Group Ltd., (Glob.)                              | 1   | 13,64 G                                   | 13,92G                              | 17,3                              | 10,87            |                  |
| £ 1.372,995                                       | 1                                     | 1          | 2018<br>I=0,0485<br>S=0,1015  | 2019<br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19               |                               | A0J2XW   | GB00B15FWH70                        | Cineworld Group PLC                                    | 1   | 1,12                                      | 1,0905G                             | 1,47                              | 0,67             |                  |
| US\$ 4.214,205                                    | 1                                     | 7          | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36  | 2020<br>Q=0,36<br>Q=0,37<br>Q=0,37       | 02.07.21               |                               | 878841   | US17275R1023                        | Cisco Systems Inc.                                     | 1   | 44,47                                     | 44,33G-4,505                        | 44,62                             | 35,32            |                  |
| US\$ 2.067,048                                    | 1                                     | 1          | 2020<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51  | 2021<br>Q=0,51<br>Q=0,51                 | 30.04.21               |                               | A1H92V   | US1729674242                        | Citigroup Inc.   | 1   | 65,66 G                                   | 65,11G-5,15                         | 65,66                             | 47,75            |                  |
| US\$ 124,167                                      | 1                                     | 1          | 2020<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | 2021<br>Q=0,37<br>Q=0,37                 | 10.06.21               |                               | 898407   | US1773761002                        | Citrix Systems Inc.                                    | 1   | 95,5 G                                    | 97,18G                              | 119,76                            | 92,53            |                  |
| H\$ 3.856,041                                     | 1                                     | 1          | 2019<br>I=0,87<br>S=2,3   | 2020<br>I=0,614<br>S=1,7                 | 18.05.21               |                               | A14QAZ   | KYG217651051                        | CK Hutchison Holdings Ltd.                             | 1   | 6,46                                      | 6,298G                              | 6,87                              | 5,55             |                  |
| sfrs 331,939                                      | 1<br>zu je sfrs<br>3,7000000000000002 | 1          |   | 2019<br>J=3                              | 30.06.20               | 06.01                         | 895929   | CH0012142631                        | Clariant AG  | 1   |   | (ausg)                              |                                   |                  |                  |
| Euro  |                                       | 1          |   |  |                        |                               | A1JYTM   | LU0787548931                        | CLBRM Private S.A., SICAR - EQUITY 2011 (Glob.)        | 1   | 1.874 -T                                  | 1874-T                              | 1.874                             | 1.874            |                  |
| Euro  |                                       | 1          |   |  |                        |                               | A2DX5L   | LU1689519228                        | CLBRM Private S.A., SICAR - EQUITY 2017 (Glob.)        | 1   | 965 -T                                    | 965-T                               | 965,45                            | 965              |                  |
| Euro  |                                       | 1          |   |  |                        |                               | A2DX5K   | LU1689519145                        | CLBRM Private S.A., SICAR - REAL ASSETS (Glob.)        | 1   | 1.110 -T                                  | 1110-T                              | 1.110                             | 1.110            |                  |
| US\$ 308,942                                      | 1                                     | 4          |   |  |                        |                               | A2QG78   | CA18452D1069                        | Clean Power Capital Corp.                              | 1   | 0,73                                      | 0,7088-0,7088-0,715-0,695-0,69-0,67 | 3                                 | 0,67             |                  |
| A\$ 129,718                                       |                                       | 7          |   |  |                        |                               | A0HL4J   | AU000000CSS3                        | Clean Seas Seafood Ltd., (Glob.)                       | 1   | 0,35 G                                    | 0,358G                              | 0,54                              | 0,31             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                   | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>I=0,025<br>Q=0,33<br>S=0,45 |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| A\$ 49,41   |                              | 7          | 2018<br>I=0,025  | 2019<br>J=0,025                     | 03.09.20               |                               |  | A0JEGY<br>AU000000CUV3              | Clinuvel Pharmaceuticals Ltd., (Glob.)  | 1   | 18,18 G                                   | 17,6G                       | 19,52                             | 12,85            |                  |
| H\$ 44.647,457                                    | 1                            | 1          | 2019<br>I=0,33<br>S=0,45   | 2020<br>I=0,2<br>S=0,25             | 03.06.21               |                               |  | A0B846<br>HK0883013259              | CNOOC Ltd.  | 1   | 0,91 G                                    | 0,91G                       | 1,08                              | 0,73             |                  |
| US\$ 28,667                                       | 1                            | 10         |  |                                     |                        |                               |  | A2DU6V<br>US1897631057              | Co-Diagnostics Inc.   | 1   | 6,54 G                                    | 6,8G                        | 16,4                              | 6,16             |                  |
| A\$ 65,744  |                              | 7          | 2018<br>I=1,55<br>S=1,75   | 2019<br>I=1,6<br>S=1,15             | 25.03.21               |                               |  | 898321<br>AU000000COH5              | Cochlear Ltd., (Glob.)  | 1   | 143,46 G                                  | 145,88G                     | 146                               | 114,26           |                  |
| US\$ 243,436                                      | 1                            | 1          |  |                                     |                        |                               |  | A0RNL2<br>US1921085049              | Coeur Mining Inc.   | 1   | 8,02 G                                    | 7,934G                      | 8,9                               | 6,55             |                  |
| kann.\$ 49,466                                    | 1                            | 4          |  |                                     |                        |                               |  | A2JGJZ<br>CA19243C1005              | Cognetivity Neurosciences Ltd.  | 1   | 0,48 G                                    | 0,484G                      | 0,56                              | 0,32             |                  |
| US\$ 527,412                                      | 1                            | 1          | 2020<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2021<br>Q=0,24<br>Q=0,24            | 19.05.21               |                               |  | 915272<br>US1924461023              | Cognizant Technology Solutions Corp.  | 1   | 58,01 G                                   | 58,3G                       | 67,73                             | 57,39            |                  |
| US\$ 141,79                                       | 1                            | 1          |  |                                     |                        |                               |  | A2QP7J<br>US19260Q1076              | Coinbase Global Inc.  | 1   | 190                                       | 189,2G                      | 354                               | 178,3            |                  |
| US\$ 845,969                                      | 1, 5, 10, 25<br>zu je US\$ 1 | 1          | 2020<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44   | 2021<br>Q=0,44<br>Q=0,45            | 20.04.21               | 09.00                         |  | 850667<br>US1941621039              | Colgate-Palmolive Co.   | 1   | 69 G                                      | 69,06G-8,86                 | 70,17                             | 61,65            |                  |
| US\$ 4.584,845                                    | 1                            | 1          |  |                                     |                        |                               |  | 157484<br>US20030N1019              | Comcast Corp.   | 1   | 46,36                                     | 46,67G                      | 48,57                             | 39,93            |                  |
| US\$ 32,936                                       | 1                            | 1          |  |                                     |                        |                               |  | A0B7E5<br>US2026081057              | Commercial Vehicle Group Inc.   | 1   | 9,4 G                                     | 9,55G                       | 10,9                              | 6,8              |                  |
| A\$ 1.774,096                                     |                              | 7          | 2019<br>I=2<br>S=0,98  | 2020<br>I=1,5                       | 16.02.21               |                               |  | 882695<br>AU000000CBA7              | Commonwealth Bank of Australia, (Glob.)   | 1   | 64,35 G                                   | 64,52G                      | 64,52                             | 52,14            |                  |
| Euro 532,695                                      | 1, 10<br>zu je Euro 4        | 1          | 2019<br>J=1,38   | 2020<br>J=1,33                      | 07.06.21               |                               |  | 872087<br>FR0000125007              | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 58,36                                     | (exD)-57,05G-8-7,54         | 58,36                             | 37,51            |                  |
| sfrs 522  | 1<br>zu je sfrs 1            | 4          | 2019<br>J=1  | 2020<br>J=2                         | 21.09.21               |                               |  | A1W5CV<br>CH0210483332              | Compagnie Financière Richemont AG   | 1   |   | (ausg)                      |                                   |                  |                  |
| Euro 178,346                                      |                              | 1          | 2019<br>J=3,85<br>J=2  | 2020<br>J=2,3                       | 25.05.21               |                               |  | 850739<br>FR0000121261              | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.  | 1   | 131,1 G                                   | 130,25G                     | 131,1                             | 104              |                  |
| - 274,89  | 1                            | 1          | 2018<br>I=0,06<br>S=0,06   | 2019<br>I=0,027                     | 22.11.19               |                               |  | 900844<br>US2044481040              | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.  | 1   | 9,62 G                                    | 9,92G                       | 9,92                              | 7,92             |                  |
| US\$ 212,389                                      | 1                            | 1          |  |                                     |                        |                               |  | A2DGMC<br>US2067871036              | Conduent Inc.   | 1   | 6,29 G                                    | 6,268G                      | 6,37                              | 3,75             |                  |
| US\$ 1.349,418                                    | 1                            | 1          | 2020<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43   | 2021<br>Q=0,43<br>Q=0,43            | 13.05.21               |                               |  | 575302<br>US20825C1045              | ConocoPhillips  | 1   | 48,92 G                                   | 49,05G                      | 49,66                             | 32               |                  |
| US\$ 505  | 1                            | 6          |  |                                     |                        |                               |  | A2QKC4<br>US21077C1071              | ContextLogic Inc.   | 1   | 6,77 G                                    | 6,73G                       | 26,15                             | 6,32             |                  |
| Euro 34,166                                       |                              | 1          | 2016<br>J=1<br>J=1   | 2019<br>J=2,6<br>J=2,6              | 30.04.20               |                               |  | A141J3<br>LU1296758029              | Corestate Capital Holding S.A   | 1   | 11,5 G                                    | 11,74G                      | 15,29                             | 11               |                  |
| US\$ 125,708                                      | 1                            | 11         |  |                                     |                        |                               |  | A2PLB2<br>US21925D1090              | Cornerstone Building Brands Inc.  | 1   | 14 G                                      | 14,1G                       | 14,4                              | 7,45             |                  |
| US\$ 851,357                                      | 1<br>zu je US\$ 0,5          | 1          | 2020<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2021<br>Q=0,24<br>Q=0,24            | 27.05.21               |                               |  | 850808<br>US2193501051              | Corning Inc.  | 1   | 35,46 G                                   | 35,59G                      | 38,76                             | 28,3             |                  |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 737,101                                      | 1                 | 1          | <b>2020</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13  | <b>2021</b><br>Q=0,13<br>Q=0,13         | 13.05.21               |                               |  | A2PKRR                              | US22052L1044 | Corteva Inc.  | 1   | 37,58 G                     | 37,4G  | 41,13            | 31,01            |
| CNY 3.676   | 1<br>zu je CNY 1  | 1          | <b>2019</b><br>J=0,0493  | <b>2020</b><br>J=0,056                  | 28.07.21               |                               |  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                           | 1   | 0,15 G                      | 0,155G   | 0,18             | 0,12             |
| CNY 1.296   | 1<br>zu je CNY 1  | 1          | <b>2019</b><br>J=0,0437  | <b>2020</b><br>J=0,2                    | 16.07.21               |                               |  | A0M4XQ                              | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd.                 | 1   | 0,38 G                      | 0,374G   | 0,41             | 0,32             |
| CNY 2.580,6                                       | 1<br>zu je CNY 1  | 1          |  |   |                        |                               |  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.                              | 1   | 1,71                        | 1,74G  | 1,91             | 0,77             |
| H\$ 3.315,296                                     | 1                 | 1          | <b>2019</b><br>I=0,148<br>S=0,157  | <b>2020</b><br>I=0,16<br>S=0,175        | 15.04.21               |                               |  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                     | 1   | 0,65 G                      | 0,6515G  | 0,77             | 0,56             |
| US\$ 442,534                                      | 1                 | 10         | <b>2019</b><br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7  | <b>2020</b><br>Q=0,7<br>Q=0,7<br>Q=0,79 | 29.04.21               |                               |  | 888351                              | US22160K1051 | Costco Wholesale Corp.  | 1   | 316,15 G                    | 317,65G  | 317,65           | 264,15           |
| US\$ 1.557,757                                    | 1                 | 1          |  |   |                        |                               |  | A2QQZ2                              | US22266T1097 | Coupage Inc.  | 1   | 32,26 G                     | 31,65G   | 42,59            | 26,64            |
| Euro 2.916,689                                    | 1                 | 1          | <b>2019</b><br>J=0,7   | <b>2020</b><br>J=0,8                    | 18.05.21               |                               |  | 982285                              | FR0000045072 | Crédit Agricole S.A.  | 1   | 12,3 G                      | 12,338G  | 13,34            | 9,33             |
| sfrs 2.550,748                                    | 1                 | 1          | <b>2019</b><br>J=0,0694<br>S=0,0694  | <b>2020</b><br>J=0,05                   | 04.05.21               |                               |  | 876800                              | CH0012138530 | Credit Suisse Group AG  | 1   |                             | (ausg)   |                  |                  |
| US\$ 115,471                                      | 1                 | 6          |  |   |                        |                               |  | 891466                              | US2254471012 | Cree Inc.   | 1   | 78,68 G                     | 80,74G   | 105,26           | 72,5             |
| Euro 783,682                                      | 1                 | 1          | <b>2019</b><br>I=0,2<br>S=0,63   | <b>2020</b><br>I=0,1856<br>S=0,7719     | 18.03.21               |                               |  | 864684                              | IE0001827041 | CRH PLC   | 1   | 43,22 G                     | 43,35G   | 43,35            | 34,05            |
| A\$ 455,121                                       |                   | 7          | <b>2019</b><br>I=1,4713<br>S=1,07  | <b>2020</b><br>I=1,04                   | 04.03.21               |                               |  | 890952                              | AU000000CSL8 | CSL Ltd., (Glob.)   | 1   | 183,94 G                    | 183,14G  | 184,8            | 156,66           |
| A\$ 485,383                                       |                   | 4          | <b>2019</b><br>I=0,07<br>I=0,07<br>S=0,125   | <b>2020</b><br>I=0,24                   | 28.05.21               |                               |  | 855877                              | AU000000CSR5 | CSR Ltd., (Glob.)   | 1   | 3,76 G                      | 3,82G  | 3,94             | 3,18             |
| US\$ 757,4  | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26  | <b>2021</b><br>Q=0,28<br>Q=0,28         | 27.05.21               |                               |  | 865857                              | US1264081035 | CSX Corp.   | 1   | 82 G                        | 81,5G  | 85,5             | 68,85            |
| Euro 186,913                                      |                   | 1          |  |   |                        |                               |  | A2P71U                              | NL0015436031 | CureVac N.V.  | 1   | 94,39                       | 95,4-5,3-5-5,2-5,47-5,36-<br>5,49-5,39-5,6G-5,83-9,01-<br>9,5-100,14-99,7-9,97-9,97-<br>9,98-100,64-0,48-0,48-<br>0,46-0,38-0,58-1-1,52-1,78 | 109,98           | 64,3             |
| A\$ 143,277                                       |                   | 7          |  |   |                        |                               |  | A1W8VE                              | AU000000CYP7 | Cynata Therapeutics Ltd, (Glob.)                              | 1   | 0,31 G                      | 0,31G  | 0,47             | 0,3              |
| A\$ 367,254                                       | 1                 | 1          | <b>2019</b><br>J=2,1<br>J=2,1  | <b>2020</b><br>J=1,94                   | 10.05.21               |                               |  | A14UCJ                              | AU000000DNK9 | Danakali Ltd., (Glob.)  | 1   | 0,32                        | 0,305G-0,313   | 0,38             | 0,18             |
| Euro 687,64                                       |                   | 1          |  |   |                        |                               |  | 851194                              | FR0000120644 | Danone S.A.   | 1   | 58,65                       | 59,4-8,67  | 60,56            | 52,4             |
| A\$ 328,929                                       | 1                 | 7          |  |   |                        |                               |  | 481592                              | AU000000DYL4 | Deep Yellow Ltd., (Glob.)                                     | 1   | 0,57 G                      | 0,562G   | 0,62             | 0,3              |
| US\$ 311,942                                      | 1<br>zu je US\$ 1 | 11         | <b>2019</b><br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76  | <b>2020</b><br>Q=0,9<br>Q=0,9           | 29.06.21               | 07.05                         |  | 850866                              | US2441991054 | Deere & Co.   | 1   | 295,8 G                     | 292,7G   | 329,1            | 217,85           |
| US\$ 277,577                                      | 1                 | 2          |  |   |                        |                               |  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.  | 1   | 82,6 G                      | 86,2199999999999999  | 86,48            | 57,75            |
| US\$ 218,318                                      | 1                 | 1          | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2021</b><br>Q=0,1<br>Q=0,11          | 24.06.21               |                               |  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.  | 1   | 54,86 G                     | 54,36G   | 57,42            | 42,62            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr  | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis      |
|---|---------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|------------------|-----------------------|
|   |                     |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |  |   |                             |                                   |                  |                       |
| US\$ 96,706<br>A\$ 1.089,055                      | 1                   | 10<br>7     | <b>2018</b><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  | <b>2019</b><br>I=0,1809<br>I=0,0458<br>I=0,0063<br>J=0,2873<br>J=0,0007 | 30.12.20               |                               |  | A0D9T1<br>A0NE0F                    | US2521311074<br>AU000000DXS1                 | DexCom Inc.<br>DEXUS, (Glob.)  | 1<br>1                                    | 310 G<br>6,63 G             | 313,7G<br>6,738G                  | 357,3<br>6,74    | 267,8<br>5,3          |
| £ 2.338,926                                       | 1                   | 7           | <b>2019</b><br>I=0,2741<br>S=0,4247  | <b>2020</b><br>I=0,2796   | 25.02.21               |                               |  | 851247                              | GB0002374006                                 | Diageo PLC   | 1   | 39,36 G                     | 39,61G                            | 39,96            | 32,1                  |
| £ 72,44<br>US\$ 91,535<br>A\$ 739,676             | 1<br>1<br>1         | 1<br>1<br>1 |  |   |                        |                               |  | 927200<br>A0D9BX<br>A115DQ          | GB0059822006<br>MHY2066G1044<br>AU000000DCC9 | Dialog Semiconductor PLC, (Glob.)<br>Diana Shipping Inc.<br>DigitalX Ltd., (Glob.) | 1<br>1<br>1                               | 65,4 G<br>3,8 G<br>0,03 G   | 65,48G<br>3,84G<br>0,0351G        | 68<br>4<br>0,08  | 44,95<br>1,52<br>0,03 |
| US\$ 288,91<br>kann.\$ 75,872<br>sfrs 4,2         | 1<br>1<br>1         | 1<br>1<br>7 |  | <b>2019</b><br>J=5,25   | 22.10.20               |                               |  | A0NBN0<br>A2PNZJ<br>898080          | US25470M1099<br>CA2548481043<br>CH0011795959 | Dish Network Corp.<br>District Metals Corp.<br>dormakaba Holding AG                | 1<br>1<br>1                               | 36,79 G<br>0,33 G           | 36,795G<br>0,315G<br>(ausg)       | 38,12<br>0,36    | 23,8<br>0,24          |
| US\$ 746,989                                      | 1                   | 1           | <b>2020</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7  | <b>2021</b><br>Q=0,7<br>Q=0,7   | 27.05.21               |                               |  | A2PFRC                              | US2605571031                                 | Dow Inc.   | 1   | 57,9 G                      | 57,48G-8,18                       | 58,32            | 42,96                 |
| A\$ 701,292                                       |                     | 7           | <b>2018</b><br>I=0,14<br>S=0,14  | <b>2019</b><br>I=0,14<br>S=0,09   | 24.02.21               |                               |  | 615352                              | AU000000DOW2                                 | Downer EDI Ltd., (Glob.)   | 1   | 3,52 G                      | 3,56G                             | 3,68             | 3,16                  |
| US\$ 318,043<br>US\$ 769,219                      | 1<br>1              | 10<br>1     | <b>2020</b><br>Q=0,945<br>Q=0,945<br>Q=0,965<br>Q=0,965  | <b>2021</b><br>Q=0,965<br>Q=0,965                                       | 13.05.21               |                               |  | A2JE48<br>A1J0EV                    | US26210C1045<br>US26441C2044                 | Dropbox Inc.<br>Duke Energy Corp.  | 1<br>1                                    | 23,48 G<br>83,86 G          | 23,355G<br>83,26G                 | 23,62<br>85,26   | 17,8<br>71,33         |
| US\$ 532,142                                      | 1                   | 1           | <b>2020</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | <b>2021</b><br>Q=0,3  | 27.05.21               |                               |  | A2PLC7                              | US26614N1028                                 | DuPont de Nemours Inc.   | 1   | 70,38 G                     | 70,24G                            | 70,65            | 56,12                 |
| US\$ 254,807                                      | 1                   | 4           | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2019</b><br>Q=0,21   | 24.03.20               |                               |  | A2DM8U                              | US23355L1061                                 | DXC Technology Co.   | 1   | 33,21 G                     | 32,68G                            | 33,21            | 20,38                 |
| kann.\$ 381,124                                   | 1                   | 1           |  |   |                        |                               |  | A1KBAV                              | CA26780A1084                                 | Dynacert Inc.  | 1   | 0,29 G                      | 0,2905G                           | 0,54             | 0,26                  |
| US\$ 31,962                                       | 1                   | 1           | <b>2020</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22  | <b>2021</b><br>Q=0,25   | 20.04.21               |                               |  | A0D9ZK                              | US2689481065                                 | Eagle Bancorp Inc. [Maryland]  | 1   | 46,8 G                      | 46,655G                           | 46,8             | 32,57                 |
| US\$ 78,503                                       | 1<br>zu je US\$ 2,5 | 1           |  |   |                        |                               |  | A1W4RC                              | US2774614067                                 | Eastman Kodak Co.  | 1   | 6,65 G                      | 6,638G                            | 10,14            | 5,24                  |
| £ 456,75  | 1                   | 10          | <b>2017</b><br>J=0,586   | <b>2018</b><br>J=0,439  | 27.02.20               |                               |  | A1JTC1                              | GB00B7KR2P84                                 | easyJet PLC  | 1   | 11,48 G                     | 11,055G                           | 12,79            | 7,94                  |
| US\$ 681,262                                      | 1                   | 1           | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16  | <b>2021</b><br>Q=0,18<br>Q=0,18   | 28.05.21               |                               |  | 916529                              | US2786421030                                 | eBay Inc.  | 1   | 52,88                       | 53,44G-3,3                        | 54,1             | 41,02                 |
| A\$ 449,233<br>A\$ 156,354                        |                     | 7<br>10     | <b>2018</b><br>I=0,09<br>S=0,13  | <b>2019</b><br>I=0,16<br>I=0,04   | 24.05.21               |                               |  | A2PW0M<br>A0RM27                    | AU0000071482<br>AU000000ELD6                 | EcoGraf Ltd., (Glob.)<br>Elders Ltd., (Glob.)                                      | 1<br>1                                    | 0,39 G<br>7 G               | 0,386G-0,405<br>7,05G             | 0,85<br>8,2      | 0,1<br>6,25           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,15<br>S=0,33 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 3.099,923                                    |                     | 1          |  |                          | 12.05.21               |                               |  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)   | 1   | 11,28 G                     | 11,18G                            | 13,5             | 9,66             |
| US\$ 286,191                                      | 1                   | 4          |  |                          | 01.06.21               |                               |  | 878372                              | US2855121099 | Electronic Arts Inc.  | 1   | 116,94 G                    | 118,94G                           | 121,84           | 107,1            |
| A\$ 3.854,442                                     |                     | 7          |  |                          |                        |                               |  | A0YGFT                              | AU000000ELT2 | Elementos Ltd., (Glob.)   | 1   | 0,01 G                      | 0,011G                            | 0,01             |                  |
| US\$ 959,025                                      | 1                   | 1          |  |                          | 13.05.21               |                               |  | 858560                              | US5324571083 | Eli Lilly and Company   | 1   | 167 G                       | 165,54G-71B-1,2                   | 177,44           | 133,18           |
| BRL 185,116                                       | 1                   | 1          |  |                          | 28.12.18               |                               |  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 10,7 G                      | 10,8G                             | 11               | 4,96             |
| US\$ 599,7  | 1<br>zu je US\$ 0,5 | 10         |  |                          | 13.05.21               |                               |  | 850981                              | US2910111044 | Emerson Electric Co.  | 1   | 80,44 G                     | 80,3G                             | 80,44            | 63,45            |
| A\$ 498,238                                       |                     | 7          |  |                          |                        |                               |  | A0M8BN                              | AU000000ERM4 | Emmerson Resources Ltd., (Glob.)  | 1   | 0,04 G                      | 0,038G                            | 0,05             | 0,03             |
| kann.\$ 167,99                                    | 1                   | 1          |  |                          |                        |                               |  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.  | 1   | 5,71 G                      | 5,805G                            | 6,23             | 3,4              |
| Euro 1.058,752                                    |                     | 1          |  |                          | 29.06.21               |                               |  | 871028                              | ES0130670112 | Endesa S.A.   | 1   | 21,64 G                     | 21,69G                            | 23,62            | 20,1             |
| Euro 10.166,68                                    |                     | 1          |  |                          | 19.07.21               | 035                           |  | 928624                              | IT0003128367 | ENEL S.p.A.   | 1   | 7,94                        | 7,971G                            | 8,95             | 7,57             |
| A\$ 3.691,383                                     |                     | 7          |  |                          |                        |                               |  | 865906                              | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.)                                     | 1   | 0,14 G                      | 0,15G                             | 0,17             | 0,1              |
| Euro 2.435,285                                    |                     | 1          |  |                          | 24.05.21               |                               |  | A0ER6Q                              | FR0010208488 | Engie S.A.  | 1   | 12,27 G                     | 12,294G-2,374                     | 13,88            | 11,46            |
| Euro 3.605,595                                    |                     | 1          |  |                          | 24.05.21               | 036                           |  | 897791                              | IT0003132476 | ENI S.p.A.  | 1   | 10,44 G                     | 10,422G                           | 10,62            | 8,28             |
| Euro 585,399                                      | 1                   | 1          |  |                          | 12.03.20               |                               |  | A1CWWN                              | IM00B5VQMV65 | Entain PLC  | 1   | 19,6 G                      | 20,2G                             | 20,2             | 13,6             |
| kann.\$ 111,63                                    | 1                   | 10         |  |                          |                        |                               |  | A0JMA0                              | CA29410K1084 | EnWave Corporation  | 1   | 0,74 G                      | 0,744G                            | 1,1              | 0,7              |
| skr 952,984                                       |                     | 1          |  |                          | 30.11.21               |                               |  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)   | 1   | 30,31 G                     | 30,16G                            | 30,71            | 20,1             |
| A\$ 124,445                                       |                     | 7          |  |                          |                        |                               |  | 570325                              | AU000000EQX3 | Equatorial Resources Ltd., (Glob.)  | 1   | 0,18 G                      | 0,193G                            | 0,22             | 0,18             |
| nkr 3.257,688                                     |                     | 1          |  |                          | 11.08.21               |                               |  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)  | 1   | 18,67 G                     | 18,862G                           | 18,86            | 13,81            |
| Euro 429,8  | 1, 5, 10            | 1          |  |                          | 25.05.21               |                               |  | 909943                              | AT0000652011 | Erste Group Bank AG   | 1   | 34,42 G                     | 33,96G                            | 34,56            | 24,49            |
| kann.\$ 29,518                                    | 1                   | 9          |  |                          |                        |                               |  | A2P3RK                              | CA26908N1078 | ESG Global Impact Capital Inc.  | 1   | 0,12 G                      | 0,115G                            | 0,27             | 0,12             |
| Euro 439,031                                      |                     | 1          |  |                          | 28.05.21               |                               |  | 863195                              | FR0000121667 | EssilorLuxottica S.A.   | 1   | 143,56                      | 143,42G                           | 143,82           | 116,95           |
| kann.\$ 33,777                                    | 1                   | 1          |  |                          |                        |                               |  | A2PBK5                              | CA29764T1012 | Ether Capital Corp.   | 1   | 2,56 G                      | 2,57G-2,57                        | 3,83             | 2,42             |
| Euro 191,175                                      |                     | 1          |  |                          |                        |                               |  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.  | 1   | 83,51 G                     | 83,97G                            | 88,59            | 67,01            |
| Euro 4.951,434                                    |                     | 1          |  |                          | 21.05.19               |                               |  | A14U65                              | FR0012789949 | Europcar Mobility Group S.A.  | 1   | 0,44 G                      | 0,425G                            | 0,45             | 0,26             |
| kann.\$ 129,854                                   |                     | 1          |  |                          |                        |                               |  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd., (Glob.)  | 1   | 0,88 G                      | 0,925G                            | 1,17             | 0,62             |
| A\$ 161,196                                       |                     | 7          |  |                          | 04.03.20               |                               |  | A2ACRX                              | AU000000EVT1 | Event Hospitality and Entertainment Ltd., (Glob.)                               | 1   | 8,2 G                       | 8G                                | 8,2              | 5,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,07<br>S=0,09<br>2020<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 1.708,667                                     |            | 7          |  |  | 01.03.21               |                               |  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd., (Glob.)                                | 1   | 3,14 G                      | 3,15G                             | 3,4              | 2,46             |
| US\$ 977,175                                      | 1          | 1          |  |  | 13.05.21               |                               |  | 852011                              | US30161N1019 | Exelon Corp.  | 1   | 37,63 G                     | 37,31G                            | 38,4             | 31,64            |
| US\$ 141,447                                      | 1          | 1          |  |  | 09.03.20               |                               |  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.  | 1   | 140,58 G                    | 140,5G                            | 154,82           | 101,36           |
| US\$ 168,886                                      | 1          | 1          |  |  | 28.05.21               |                               |  | 875272                              | US3021301094 | Expeditors International of Washington Inc.                   | 1   | 102 G                       | 101G                              | 103              | 74               |
| US\$ 4.233,539                                    | 1          | 1          |  |  | 12.05.21               | 06.99                         |  | 852549                              | US30231G1022 | Exxon Mobil Corp.   | 1   | 50,31 G                     | 49,605G-50,13                     | 52,53            | 33,88            |
| Euro 11   | 1          | 4          |  |  | 02.07.20               |                               |  | 922985                              | AT0000785407 | Fabasoft AG   | 1   | 45,55 G                     | 45,35G                            | 51,4             | 39,65            |
| US\$ 2.396,047                                    | 1          | 1          |  |  | 23.04.21               |                               |  | A1JVVX                              | US30303M1027 | Facebook Inc.   | 1   | 269,4                       | 271,05G                           | 273,6            | 202,25           |
| US\$ 574,463                                      | 1          | 1          |  |  |                        |                               |  | 887891                              | US3119001044 | Fastenal Co.  | 1   | 43,36 G                     | 43,54G                            | 45,07            | 36,87            |
| US\$ 265,342                                      | 1          | 6          |  |  | 05.03.21               |                               |  | 912029                              | US31428X1063 | Fedex Corp.   | 1   | 252,6 G                     | 247,8G                            | 259,3            | 194,2            |
| Euro 184,748                                      |            | 1          |  |  | 19.04.21               |                               |  | A2ACKK                              | NL0011585146 | Ferrari N.V.  | 1   | 177,05 G                    | 177,55G                           | 188,5            | 156,1            |
| Euro 21,724                                       | 1          | 1          |  |  | 18.04.19               |                               |  | A1W9NS                              | FI4000106299 | Ferratum Oyj  | 1   | 4,55 G                      | 4,62G                             | 7,64             | 4,44             |
| Euro 732,902                                      |            | 1          |  |  |                        |                               |  | A0DKZZ                              | ES0118900010 | Ferrovial S.A.  | 1   | 24,12 G                     | 24,23G                            | 24,79            | 19,66            |
| kann.\$ 138,721                                   |            | 4          |  |  |                        |                               |  | A2QG6C                              | CA31811L1076 | Fiore Cannabis Ltd.   | 1   | 0,08 G                      | 0,079G                            | 0,12             | 0,07             |
| A\$ 539,646                                       |            | 7          |  |  |                        |                               |  | A2ABY7                              | AU000000FGR3 | First Graphene Ltd., (Glob.)                                  | 1   | 0,14 G                      | 0,139G                            | 0,21             | 0,13             |
| kann.\$ 251,506                                   | 1          | 1          |  |  | 14.05.21               |                               |  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                                   | 1   | 14,7                        | 14,3G-4,41B-4,395B                | 21,34            | 9,98             |
| - 792,782   | 1          | 1          |  |  | 17.05.21               |                               |  | A0LF43                              | SG1U27933225 | First Real Estate Investment Trust                            | 1   | 0,16 G                      | 0,158G                            | 0,18             | 0,11             |
| - 637,457   |            | 1          |  |  | 30.04.21               |                               |  | A0MM8X                              | SG1U66934613 | First Ship Lease Trust, (Glob.)                               | 1   | 0,04 G                      | 0,042G                            | 0,07             | 0,04             |
| US\$ 666,769                                      | 1          | 1          |  |  |                        |                               |  | 881793                              | US3377381088 | Fiserv Inc.   | 1   | 92,87 G                     | 92,98G                            | 104,54           | 84,32            |
| US\$ 490,742                                      |            | 4          |  |  |                        |                               |  | 890331                              | SG9999000020 | Flex Ltd.   | 1   | 15,02 G                     | 15,215G                           | 16,18            | 13,59            |
| A\$ 182,749                                       |            | 7          |  |  |                        |                               |  | A0F610                              | AU000000FML4 | Focus Minerals Ltd., (Glob.)                                  | 1   | 0,18 G                      | 0,177G                            | 0,24             | 0,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 3.920,792                                    | 1                 | 1          | <b>2019</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2020</b><br>Q=0,15           | 29.01.20               |                               |  | 502391                              | US3453708600 | Ford Motor Co.  | 1   | 13,29                       | 12,98G-3,25B                      | 13,29            | 6,94             |
| A\$ 3.078,965                                     |                   | 7          | <b>2019</b><br>I=0,76<br>S=1   | <b>2020</b><br>I=1,47           | 01.03.21               |                               |  | 121862                              | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.)                          | 1   | 14,42 G                     | 14,65-4,5                         | 16,35            | 12,3             |
| - 1.451,23  |                   | 1          | <b>2020</b><br>I=0,015<br>S=0,035  | <b>2021</b><br>I=0,015          | 01.06.21               |                               |  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                                  | 1   | 0,9 G                       | 0,885G                            | 0,94             | 0,84             |
| Euro 13,28  | 1                 | 1          | <b>2019</b><br>J=0,15  | <b>2020</b><br>J=0,15           | 26.05.21               |                               |  | A2PHG5                              | ATFREQUENT09 | Frequentis AG   | 1   | 24,6 G                      | 24,7G                             | 24,9             | 18               |
| A\$ 489,102                                       |                   | 7          |  |                                 |                        |                               |  | A0J367                              | AU000000FNT5 | Frontier Resources Ltd., (Glob.)                              | 1   | 0,01 G                      | 0,0075G                           | 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   | 6,91 G                      | 6,886G                            | 7,27             | 4,71             |
| US\$ 82,164                                       | 1                 | 1          |  |                                 |                        |                               |  | A3CM9P                              | US30320C1036 | FTC Solar Inc.  | 1   | 8,77 G                      | 9,11G                             | 11,24            | 6,64             |
| US\$ 322,429                                      | 1                 | 11         |  |                                 |                        |                               |  | A2PKHA                              | US35952H6018 | Fuelcell Energy Inc.  | 1   | 8,24 G                      | 8,209G                            | 24,35            | 5,61             |
| Yen 207,002                                       |                   | 4          | <b>2019</b><br>I=80<br>S=100   | <b>2020</b><br>I=100<br>S=100   | 30.03.21               |                               |  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)   | 1   | 135,95 G                    | 136,95G                           | 136,95           | 112,95           |
| A\$ 505,67  |                   | 7          |  |                                 |                        |                               |  | A0LF83                              | AU000000GX2  | Galaxy Resources Ltd., (Glob.)                                | 1   | 2,52 G                      | 2,526G                            | 2,65             | 1,4              |
| sfers 159,683                                     | 1                 | 1          |  |                                 |                        |                               |  | A0YBXX                              | CH0102659627 | GAM Holding AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 70,772                                       | 1                 | 1          | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2019</b><br>Q=0,38           | 14.03.19               |                               |  | A0HGDY                              | US36467W1099 | Gamestop Corp.  | 1   | 206,7                       | 207,6-6,1-23,2                    | 409,95           | 32,87            |
| sfers 192,145                                     |                   | 1          | <b>2020</b><br>J=0,61  | <b>2021</b><br>J=0,61<br>J=0,61 | 12.03.21               |                               |  | A1C06B                              | CH0114405324 | Garmin Ltd.   | 1   |                             | (ausg)                            |                  |                  |
| RUB 11.836,756                                    |                   | 1          | <b>2018</b><br>J=0,5041  | <b>2019</b><br>J=0,413          | 15.07.20               |                               |  | 903276                              | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y.       | 1   | 6,18                        | 6,18G                             | 6,18             | 4,59             |
| H\$ 9.820,303                                     | 1                 | 1          | <b>2019</b><br>J=0,25  | <b>2020</b><br>J=0,2            | 28.05.21               |                               |  | A0CAXX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.                                | 1   | 2,35 G                      | 2,2485G-2,279                     | 3,61             | 1,87             |
| US\$ 282,598                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=1,02<br>Q=1,1<br>Q=1,1<br>Q=1,1   | <b>2021</b><br>Q=1,19<br>Q=1,19 | 01.07.21               |                               |  | 851143                              | US3695501086 | General Dynamics Corp.  | 1   | 157,2 G                     | 158,8G                            | 159,85           | 117,86           |
| US\$ 8.778,642                                    | 1                 | 1          | <b>2020</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01  | <b>2021</b><br>Q=0,01           | 05.03.21               |                               |  | 851144                              | US3696041033 | General Electric Co.  | 1   | 11,64                       | 11,41G-1,48                       | 12,01            | 8,5              |
| US\$ 1.450,671                                    | 1                 | 1          | <b>2019</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2020</b><br>Q=0,38           | 05.03.20               |                               |  | A1C9CM                              | US37045V1008 | General Motors Co.  | 1   | 52,41                       | 52,43G-2,72                       | 52,82            | 32,98            |
| US\$ 8.482,49                                     | 1                 | 1          | <b>2017</b><br>I=0,01<br>S=0,01  | <b>2018</b><br>I=0,01           | 07.09.18               |                               |  | A0YF9G                              | BMG3924T1062 | Genting Hong Kong Ltd   | 1   | 0,06 G                      | 0,055G-0,061                      | 0,07             | 0,03             |
| US\$ 1.254,178                                    | 1                 | 1          | <b>2020</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68  | <b>2021</b><br>Q=0,71<br>Q=0,71 | 14.06.21               |                               |  | 885823                              | US3755581036 | Gilead Sciences Inc.  | 1   | 54,75 G                     | 55,29G-5,23                       | 57,28            | 47,13            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |                                    |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| £ 5.031,502                                       | 1                   | 1          | 2020<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23   | 2021<br>Q=0,19                     | 20.05.21               |                               | 940561   | GB0009252882                        | GlaxoSmithKline PLC  | 1   | 15,92                                     | 16,08G-6-6-5,96-6,02        | 16,4                              | 14               |                  |
| £ 2.515,538                                       | 1                   | 1          | 2020<br>Q=0,567<br>Q=0,4739<br>Q=0,4929<br>Q=0,5167  | 2021<br>Q=0,6367                   | 18.02.21               |                               | 940610   | US37733W1053                        | -.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.  | 1   | 31,8 G                                    | 31,8G                       | 32,4                              | 27,8             |                  |
| US\$ 13.324,313                                   | 1                   | 1          |  | 2018<br>I=0,1<br>I=0,1             | 05.09.19               |                               | A1JAGV   | JE00B4T3BW64                        | Glencore PLC   | 1   | 3,76 G                                    | 3,837G                      | 3,9                               | 2,65             |                  |
| Euro 213,837                                      |                     | 1          |  |                                    |                        |                               | A2PLUG   | LU2010095458                        | Global Fashion Group S.A.  | 1   | 11,91 G                                   | 12,06G                      | 14,79                             | 9,86             |                  |
| A\$ 465,922                                       |                     | 7          |  |                                    |                        |                               | A0HMMVW  | AU000000GBE0                        | Globe Metals & Mining Ltd., (Glob.)  | 1   |   | (ausg)-(+AL)-0,0885G        | 0,09                              | 0,02             |                  |
| ZAR 887,717                                       | 1<br>zu je ZAR 0,5  | 1          | 2019<br>I=0,0406<br>S=0,0599   | 2020<br>I=0,0957<br>S=0,2134       | 11.03.21               |                               | 862484   | US38059T1060                        | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y.   | 1   | 9,4 G                                     | 9,3G                        | 10,1                              | 6,6              |                  |
| A\$ 880,881                                       |                     | 7          |  | 2020<br>J=0,015                    | 25.03.21               |                               | A1H4LL   | AU000000GOR5                        | Gold Road Resources Ltd., (Glob.)  | 1   | 0,9 G                                     | 0,9028G                     | 0,96                              | 0,66             |                  |
| A\$ 101,622                                       |                     | 7          |  |                                    |                        |                               | 904458   | AU000000GCR0                        | Golden Cross Resources Ltd., (Glob.)   | 1   |   | (ausg)                      |                                   |                  |                  |
| Euro 171,864                                      | 1                   | 1          | 2018<br>J=0,7735   | 2019<br>J=0,8238                   | 25.06.20               |                               | A1JXCV   | LU0775917882                        | Grand City Properties S.A., (Glob.)  | 1   | 23,26 G                                   | 23,54G                      | 23,54                             | 19,84            |                  |
| A\$ 1.157,339                                     |                     | 1          | 2019<br>J=0,01   | 2020<br>I=0,01<br>I=0,01<br>S=0,02 | 12.03.21               |                               | 917447   | AU000000GRR8                        | Grange Resources Ltd., (Glob.)   | 1   | 0,32 G                                    | 0,32G                       | 0,39                              | 0,17             |                  |
| kann.\$ 12,719                                    |                     | 1          |  |                                    |                        |                               | A2PPT1   | CA22908A1049                        | Greenhawk Resources Inc.   | 1   |   | (ausg)                      | 0,38                              | 0,19             |                  |
| A\$ 1.341,552                                     |                     | 1          |  |                                    |                        |                               | A0JM17   | AU000000GGG4                        | Greenland Minerals Ltd., (Glob.)   | 1   | 0,06 G                                    | 0,0602G-0,069               | 0,21                              | 0,04             |                  |
| H\$ 6.537,821                                     | 1                   | 1          | 2019<br>I=0,173<br>S=0,405   | 2020<br>I=0,1764<br>S=0,413        | 24.06.21               |                               | 883168   | HK0270001396                        | Guangdong Investment Ltd.  | 1   | 1,18 G                                    | 1,167G                      | 1,53                              | 1,15             |                  |
| skr 1.460,672                                     |                     | 12         | 2017<br>I=4,9<br>S=4,85  | 2019<br>J=4,9                      | 08.05.20               |                               | 872318   | SE0000106270                        | H & M Hennes & Mauritz AB, (Glob.)   | 1   | 20,87 G                                   | 20,775G                     | 22,02                             | 16,91            |                  |
| US\$ 889,719                                      | 1<br>zu je US\$ 2,5 | 1          | 2020<br>Q=0,18<br>Q=0,045<br>Q=0,045<br>Q=0,045  | 2021<br>Q=0,045<br>Q=0,045         | 01.06.21               |                               | 853986   | US4062161017                        | Halliburton Co.  | 1   | 20,29 G                                   | 20,22G                      | 20,68                             | 13,97            |                  |
| ZAR 616,052                                       | 1<br>zu je ZAR 0,5  | 7          | 2016<br>I=0,0395<br>S=0,0263   | 2020<br>I=0,077                    | 15.04.21               |                               | 864439   | US4132163001                        | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 4,13 G                                    | 4,14G                       | 4,54                              | 3,1              |                  |
| A\$ 1.738,455                                     |                     | 7          |  |                                    |                        |                               | A1H79R   | AU000000HAS0                        | Hastings Technology Metals Ltd., (Glob.)   | 1   | 0,11 G                                    | 0,103G                      | 0,15                              | 0,1              |                  |
| US\$ 538,934                                      | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591 | 2021<br>Q=0,3<br>Q=0,3             | 07.05.21               |                               | A2N5NP   | US42250P1030                        | Healthpeak Properties Inc.   | 1   | 27,69 G                                   | 27,43G                      | 28,37                             | 23,09            |                  |
| Euro 576,003                                      | 1<br>zu je Euro     | 1          | 2019<br>I=0,64<br>S=1,04   | 2020<br>S=0,7                      | 26.04.21               |                               | A0CA0G   | NL0000009165                        | Heineken N.V.  | 1   |   | 97,08G                      | 99,44                             | 81,2             |                  |
| sfrs 0,16   | 1,6000000000000001  | 1          |  |                                    |                        |                               | A14ZXP   | CH0304280636                        | HelveticStar Holding AG  | 1   | 11 G                                      | 11G-1bB-0bG                 | 11                                | 9,5              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2017<br>I=0                              |                        |                               |  |                                     |               |   |   |                             |                                   |                  |                  |
| US\$ 140,696                                      | 1                   | 1          |   | 2017<br>I=0                              | 15.09.17               |                               |  | 897961                              | US8064071025  | Henry Schein Inc.   | 1   | 64,1 G                      | 63,74G                            | 67,9             | 50,49            |
| Euro 105,569                                      |                     | 1          | 2020<br>S=1,5<br>S=0,0029   | 2021<br>I=3,05<br>I=0,006                | 06.05.21               |                               |  | 886670                              | FR0000052292  | Hermes International S.C.A.   | 1   | 1.161                       | 1168G-7,5                         | 1.168            | 840,2            |
| US\$ 1.301,146                                    | 1                   | 11         | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | 2020<br>Q=0,12<br>Q=0,12                 | 15.06.21               |                               |  | A140KD                              | US42824C1099  | Hewlett Packard Enterprise Co.  | 1   | 13,05 G                     | 13,265G                           | 13,61            | 9,35             |
| skr 2.462,605                                     |                     | 1          |   |  |                        |                               |  | A3CMTD                              | SE0015961909  | Hexagon AB, (Glob.)   | 1   | 11,9 G                      | 12,245G                           | 12,25            | 10,92            |
| nkr 201,62  |                     | 1          | 2017<br>J=0,3   | 2018<br>J=0                              |                        |                               |  | 904953                              | NO0003067902  | Hexagon Composites ASA, (Glob.)   | 1   | 3,62 G                      | 3,6560000000000001                | 7,4              | 3,49             |
| A\$ 446,014                                       |                     | 7          |   |  |                        |                               |  | A2ABJ0                              | AU000000HXG7  | Hexagon Energy Materials Ltd., (Glob.)                                    | 1   | 0,05 G                      | 0,053G                            | 0,09             | 0,03             |
| nkr 229,092                                       |                     | 1          |   |  |                        |                               |  | A2QKGG                              | NO0010904923  | Hexagon Purus ASA, (Glob.)  | 1   | 3,75                        | 3,58G-3,54-3,45-3,475             | 8,8              | 3,25             |
| sfrs 63   | 1<br>zu je sfrs 1   | 1          |   |  |                        |                               |  | 920299                              | CH0006539198  | Highlight Communications AG   | 1   |                             | (ausg)                            |                  |                  |
| sfrs 615,929                                      | 1<br>zu je sfrs 2   | 1          | 2018<br>J=2   | 2019<br>J=2                              | 18.05.20               |                               |  | 869898                              | CH0012214059  | Holcim Ltd.   | 1   |                             | (ausg)                            |                  |                  |
| Yen 1.811,428                                     |                     | 4          | 2020<br>I=11<br>I=19<br>S=26  | 2021<br>I=54                             | 30.03.21               |                               |  | 853226                              | JP3854600008  | Honda Motor Co. Ltd., (Glob.)   | 1   | 26,94 G                     | 26,77G                            | 26,94            | 21,63            |
| US\$ 694,556                                      | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93   | 2021<br>Q=0,93<br>Q=0,93                 | 13.05.21               |                               |  | 870153                              | US4385161066  | Honeywell International Inc.  | 1   | 188,54 G                    | 188,4G                            | 192,7            | 160,98           |
| US\$ 1.246,598                                    | 1                   | 11         | 2019<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762  | 2020<br>Q=0,1938<br>Q=0,1938<br>Q=0,1938 | 08.06.21               |                               |  | A142VP                              | US40434L1052  | HP Inc.   | 1   | 24,6 G                      | 24,98G                            | 29,37            | 19,61            |
| US\$ 20.426,037                                   | 1<br>zu je US\$ 0,5 | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21   | 2020<br>Q=0,15                           | 11.03.21               |                               |  | 923893                              | GB0005405286  | HSBC Holdings PLC   | 1   | 5,18 G                      | 5,12G                             | 5,36             | 4,21             |
| US\$ 4.084,769                                    | 1<br>zu je US\$ 0,5 | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05   | 2021<br>Q=0,75                           | 11.03.21               |                               |  | 924153                              | US4042804066  | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1   | 25,8 G                      | 25,4G                             | 26,6             | 21               |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | 2019<br>J=0,16  | 2020<br>J=0,25                           | 05.07.21               |                               |  | A0M4X9                              | CNE1000003D8  | Huadian Power International Corp. Ltd.                                    | 1   | 0,25 G                      | 0,25G                             | 0,26             | 0,2              |
| nkr 57,769  | 1                   | 1          |   |  |                        |                               |  | A2QD5A                              | NO0010892359  | Hydrogen pro AS, (Glob.)  | 1   | 2,36 G                      | 2,4550000000000001                | 7,85             | 2,36             |
| - 9,97  |                     | 1          | 2019<br>I=0,4127<br>I=1,2499  | 2020<br>I=1,3624                         | 30.12.20               |                               |  | 885166                              | USY384721251  | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 41,9                        | 42,6G                             | 58,4             | 34,3             |
| Euro 6.418,156                                    |                     | 1          | 2015<br>I=0,03  | 2016<br>J=0,03                           | 05.07.17               |                               |  | A0M46B                              | ES0144580Y14  | Iberdrola S.A.  | 1   | 10,73 G                     | 10,585G                           | 12,7             | 9,95             |
| sfrs 167,035                                      | 1                   | 1          |   |  |                        |                               |  | A2DTEB                              | CH0363463438  | Idorsia AG  | 1   |                             | (ausg)                            |                  |                  |
| A\$ 757,268                                       |                     | 7          | 2018<br>I=0,02<br>S=0,0776<br>S=0,0024  | 2019<br>I=0,06<br>S=0,05                 | 10.09.20               |                               |  | 765651                              | AU000000IGO4  | IGO Ltd., (Glob.)   | 1   | 4,78 G                      | 4,7G                              | 4,98             | 3,84             |
| A\$ 422,851                                       |                     | 1          | 2019<br>I=0,05<br>S=0,08  | 2020<br>S=0,02                           | 09.03.21               |                               |  | 859133                              | AU000000ILLU1 | Iluka Resources Ltd., (Glob.)   | 1   | 4,93 G                      | 4,797G                            | 5,69             | 4                |
| Euro 123,294                                      |                     | 1          |   | 2019<br>J=0                              | 05.10.20               |                               |  | A2JN9W                              | AT0000A21KS2  | Immofinanz AG   | 1   | 18,69 G                     | 19,12G                            | 19,12            | 16,17            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |   |   |                             |   |                  |                  |
| A\$ 69,609  | 1                 | 7          |  |   |                        |                               |  | A2H8YL                              | US45257L1089                 | Immutep Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1   | 4,12                        | 4,02G   | 4,32             | 1,96             |
| A\$ 1.942,225                                     |                   | 10         | <b>2019</b><br>J=0   | <b>2020</b><br>I=0,01                               | 31.05.21               |                               |  | 813015                              | AU000000IPL1                 | Incitec Pivot Ltd., (Glob.)   | 1   | 1,49 G                      | 1,48G   | 1,87             | 1,39             |
| Euro 3.116,652                                    |                   | 2          | <b>2018</b><br>J=0,35  | <b>2019</b><br>J=0,35                               | 29.04.21               |                               |  | A11873                              | ES0148396007                 | Industria de Diseño Textil S.A.   | 1   | 31,49 G                     | 31,52G  | 32,15            | 24,49            |
| - 4.259,888                                       | 1<br>zu je 5      | 4          | <b>2019</b>  | <b>2020</b>   | 23.10.20               |                               |  | 919668                              | US4567881085                 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1   | 15,6 G                      | 15,7G   | 16,3             | 13,7             |
| Euro 3.904,029                                    | 1                 | 1          | <b>2018</b><br>I=0,24<br>S=0,44  | <b>2019</b><br>I=0,24<br>S=0,45<br>S=0,12           | 16.02.21               |                               |  | A2ANV3                              | NL0011821202                 | ING Groep N.V.  | 1   | 11,36                       | 11,386G-1,402-1,41-1,414-<br>1,416-1,37-1,368-1,368-<br>1,326 | 11,71            | 7,2              |
| kann.\$ 196,1<br>A\$ 2.465,1                      | 1                 | 1<br>7     | <b>2018</b><br>I=0,12<br>S=0,14<br>S=0,06  | <b>2019</b><br>I=0,03<br>I=0,07<br>S=0,07           | 16.02.21               |                               |  | A2PSPW<br>941205                    | CA45783P1027<br>AU000000IAG3 | InnoCan Pharma Corp.<br>Insurance Australia Group Ltd., (Glob.)                 | 1<br>1                                    | 0,32 G<br>3,28 G            | 0,3345G<br>3,3G   | 0,43<br>3,32     | 0,22<br>2,86     |
| US\$ 4.038  | 1                 | 1          | <b>2020</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33  | <b>2021</b><br>Q=0,3475<br>Q=0,3475                 | 06.05.21               |                               |  | 855681                              | US4581401001                 | Intel Corp.   | 1   | 46,56                       | 47,314999999999998  | 57,41            | 40,29            |
| US\$ 893,523                                      | 1                 | 1          | <b>2020</b><br>Q=1,62<br>Q=1,63<br>Q=1,63<br>Q=1,63  | <b>2021</b><br>Q=1,63<br>Q=1,64                     | 07.05.21               |                               |  | 851399                              | US4592001014                 | International Business Machines Corp.   | 1   | 119,6                       | 121G  | 122              | 96,8             |
| US\$ 391,739                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125                                      | <b>2021</b><br>Q=0,5125<br>Q=0,5125                 | 26.05.21               |                               |  | 851413                              | US4601461035                 | International Paper Co.   | 1   | 52,74 G                     | 52,88G  | 52,88            | 38,94            |
| Euro 19.430,463                                   |                   | 1          | <b>2019</b><br>J=0,116<br>J=0,116  | <b>2020</b><br>J=0,0357                             | 24.05.21               | 043                           |  | 850605                              | IT0000072618                 | Intesa Sanpaolo S.p.A.  | 1   | 2,46 G                      | 2,4735G   | 2,47             | 1,78             |
| US\$ 273,259                                      | 1                 | 10         | <b>2019</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53  | <b>2020</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 09.07.21               |                               |  | 886053                              | US4612021034                 | Intuit Inc.   | 1   | 370,35 G                    | 378,2G  | 378,2            | 293,1            |
| US\$ 118,413<br>A\$ 217,204                       | 1                 | 1<br>7     | <b>2019</b><br>I=0,135<br>S=0,15   | <b>2020</b><br>I=0,07<br>I=0,07                     | 23.02.21               |                               |  | 888024<br>A12F2H                    | US46120E6023<br>AU000000IPH9 | Intuitive Surgical Inc.<br>IPH Ltd, (Glob.)                                     | 1<br>1                                    | 674,4 G<br>4,12 G           | 680,8G<br>4,4000000000000004                                  | 738<br>4,64      | 580<br>3,7       |
| Euro 44,436                                       |                   | 1          | <b>2019</b><br>J=0,89<br>J=0,45  | <b>2020</b><br>J=0,9                                | 01.07.21               |                               |  | 923860                              | FR0000073298                 | IPSOS S.A.  | 1   | 34,55 G                     | 35,05G  | 35,7             | 25,15            |
| US\$ 12,312<br>A\$ 193,326                        | 1                 | 1<br>1     | <b>2019</b><br>I=0,16<br>S=0,3   | <b>2020</b><br>I=0,16<br>S=0,12<br>S=0,18           | 24.02.21               |                               |  | A118V4<br>580897                    | US46266A1097<br>AU000000IRE2 | iRadimed Corp.<br>Iress Ltd, (Glob.)  | 1<br>1                                    | 22,6 G<br>6,6 G             | 23G<br>6,75G  | 24,6<br>6,75     | 18,1<br>5,8      |
| - 435,338   |                   | 1          | <b>2019</b><br>J=0,004<br>J=0,004  | <b>2020</b><br>J=0,008                              | 06.07.21               |                               |  | A0HNHM                              | SG1S48927937                 | ISDN Holdings Ltd., (Glob.)   | 1   | 0,38 G                      | 0,376G  | 0,48             | 0,25             |
| £ 550,658   | 1                 | 4          |  |   |                        |                               |  | A0B57L                              | GB00B0130H42                 | ITM Power PLC   | 1   | 4,36                        | 4,382G-4,218-4,276-4,264                                      | 8,48             | 3,73             |
| Yen 30,3  |                   | 4          | <b>2019</b><br>J=118   | <b>2020</b><br>J=138                                | 30.03.21               |                               |  | 887715                              | JP3389900006                 | JAFCO Group Co. Ltd., (Glob.)   | 1   | 58,65 G                     | 59,1G   | 59,6             | 39,56            |
| A\$ 114,883                                       |                   | 7          | <b>2019</b><br>I=0,99<br>S=0,9   | <b>2020</b><br>I=1,8                                | 25.02.21               |                               |  | 727539                              | AU000000JBH7                 | JB HI-FI Ltd., (Glob.)  | 1   | 30,4 G                      | 30,6G   | 34,8             | 27,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 3.184,367                                    | 1          | 4          |   |                                 |                        |                               |  | A2QJHB                              | KYG5074A1004 | JD Health International Inc.                                  | 1   | 10,78 G                     | 10,48G                            | 18,42            | 10,48            |
| US\$ 1.339,456                                    | 1          | 1          |   |                                 |                        |                               |  | A112ST                              | US47215P1066 | JD.com Inc.   | 1   | 62,1 G                      | 61G-1,7                           | 89,2             | 56               |
| Euro 501,447                                      | 1          | 1          | 2020<br>J=0,35  | 2021<br>J=0,35                  | 24.01.22               |                               |  | A2P0E9                              | NL0014332678 | JDE Peet's B.V.   | 1   | 32 G                        | 31,9G                             | 36,7             | 30,3             |
| US\$ 29,63  | 1          | 10         |   |                                 |                        |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                   | 1   | 33,02 G                     | 34,2199999999999999               | 61,7             | 23,02            |
| US\$ 2.633,396                                    | 1          | 1          | 2020<br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01  | 2021<br>Q=1,01<br>Q=1,06        | 24.05.21               |                               |  | 853260                              | US4781601046 | Johnson & Johnson   | 1   | 136,96                      | 136,36G-6,78-6,5G                 | 141,98           | 126,62           |
| US\$ 61,88  | 1          | 1          | 2020  | 2021                            | 16.04.21               |                               |  | A2PXQ6                              | US46591M1099 | JOYY Inc.   | 1   | 59,4 G                      | 58,2G                             | 122              | 58,2             |
| US\$ 3.027,128                                    | 1          | 1          | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9  | 2021<br>Q=0,9<br>Q=0,9          | 02.07.21               |                               |  | 850628                              | US46625H1005 | JPMorgan Chase & Co.  | 1   | 136,1                       | 137G-5,66                         | 137,94           | 102,04           |
| A\$ 62,449  | 1          | 7          | 2019<br>I=0,185<br>S=0,17   | 2020<br>I=0,18                  | 04.03.21               |                               |  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.)                               | 1   | 9,3 G                       | 9,2G                              | 9,75             | 8                |
| US\$ 327,74                                       | 1          | 1          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | 2021<br>Q=0,2<br>Q=0,2          | 28.05.21               |                               |  | 923889                              | US48203R1041 | Juniper Networks Inc.   | 1   | 22,02 G                     | 22,63G                            | 22,63            | 18,19            |
| A\$ 153,378                                       | 1          | 7          |   |                                 |                        |                               |  | A0ERKU                              | AU000000JPR6 | Jupiter Energy Ltd., (Glob.)                                  | 1   | 0,01 G                      | 0,013G                            | 0,04             | 0,01             |
| US\$ 340,496                                      | 1          | 1          | 2020<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57  | 2021<br>Q=0,57<br>Q=0,58        | 28.05.21               |                               |  | 853265                              | US4878361082 | Kellogg Co.   | 1   | 54,96 G                     | 54,78G                            | 56,28            | 47               |
| - 1.820,023                                       | 1          | 1          | 2019<br>I=0,08<br>S=0,12<br>S=0,12  | 2020<br>I=0,03<br>S=0,07        | 29.04.21               |                               |  | A0ML07                              | SG1U68934629 | Keppel Corp. Ltd., (Glob.)                                    | 1   | 3,28 G                      | 3,3G                              | 3,54             | 3,02             |
| Euro 125,018                                      | 1          | 1          | 2019<br>I=3,5<br>S=8<br>S=4,5   | 2020<br>I=2,5<br>S=5,5          | 04.05.21               |                               |  | 851223                              | FR0000121485 | Kering S.A.   | 1   | 737,2                       | 735,7G                            | 750              | 519,9            |
| PLN 84,031  | 1          | 7          | 2019<br>J=0,25  | 2020<br>J=0,42                  | 05.01.21               |                               |  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                  | 1   | 12,64 G                     | 12,94G                            | 12,94            | 10,42            |
| kann.\$ 151,675                                   | 1          | 1          |   |                                 |                        |                               |  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                                    | 1   | 0,31 G                      | 0,3075G                           | 0,49             | 0,22             |
| H\$ 3.469,55                                      | 1          | 1          | 2017<br>J=0,016   | 2018<br>J=0,0114                | 17.05.19               |                               |  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.                 | 1   | 2,92 G                      | 2,931G                            | 4,04             | 2,41             |
| A\$ 226,226                                       | 1          | 7          |   |                                 |                        |                               |  | 905456                              | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.)                          | 1   | 0,55 G                      | 0,555G                            | 0,67             | 0,52             |
| US\$ 153,282                                      | 1          | 7          | 2019<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,9   | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 14.05.21               |                               |  | 865884                              | US4824801009 | KLA Corp.   | 1   | 254,3 G                     | 260G                              | 300,1            | 211,35           |
| Euro 453,187                                      | 1          | 1          | 2019<br>J=1,7   | 2020<br>J=2,25                  | 03.03.21               |                               |  | A0ET4X                              | FI0009013403 | KONE Oyj  | 1   | 66,92                       | 67,06G-6,74-6,66                  | 73,12            | 64,16            |
| Yen 502,664                                       | 1          | 4          | 2019<br>I=15<br>S=10  | 2020<br>I=10<br>S=15            | 30.03.21               |                               |  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                  | 1   | 4,6 G                       | 4,699G                            | 4,78             | 2,96             |
| Euro 1.045,725                                    | 1          | 1          | 2019<br>I=0,3<br>S=0,46   | 2020<br>I=0,5<br>S=0,4          | 16.04.21               |                               |  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                               | 1   | 23,96                       | 23,98G-4,385                      | 24,76            | 21,57            |
| Euro 174,786                                      | 1          | 1          | 2019<br>I=0,77<br>S=1,63  | 2020<br>I=0,8<br>S=1,6          | 10.05.21               |                               |  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.  | 1   | 151,55 G                    | 152,45G                           | 155,15           | 136,85           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)  | Stückelung                           | G.<br>Jahr                           | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer  | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021   | Fortlaufender Preis<br>07.06.2021   | Höchst-<br>Preis   | Tiefst-<br>Preis  |
|--|--------------------------------------|--------------------------------------|--|--|------------------------|-------------------------------|--|--|--|---|---|---|---|--|---|
|  |                                      |                                      | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,042<br>Q=0,083<br>S=0,083<br>2020<br>I=0,043<br>Q=0,087<br>S=0,087<br>2019<br>J=0,85<br>J=0,85<br>J=0,85<br>J=0,85 |                        |                               |  |  |  |   |   |   |   |  |   |
| Euro 4.202,844   | 1                                    | 1                                    | 2019<br>I=0,042<br>Q=0,083<br>S=0,083  | 2020<br>I=0,043<br>Q=0,087<br>S=0,087  | 16.04.21               |                               | 06.04  | 890963   | NL0000009082   | Koninklijke KPN N.V.  | 1   | 2,73 G  | 2,712G  | 2,97   | 2,5   |
| Euro 911,053   | 1                                    | 1                                    | 2019<br>J=0,85<br>J=0,85<br>J=0,85<br>J=0,85   | 2020<br>J=0,85   | 10.05.21               |                               | 06.02  | 940602   | NL0000009538   | Koninklijke Philips N.V.  | 1   | 45,82 G   | 46,015G   | 52   | 43,65   |
| A\$ 673,25<br>US\$ 1.223,147   | 1<br>1                               | 1<br>3                               | 2019<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2020<br>Q=0,4<br>Q=0,4   | 27.05.21               |                               |  | A2H63X<br>A14TU4   | AU000000KP25<br>US5007541064   | Kore Potash PLC<br>Kraft Heinz Co., The   | 1<br>1                                    | 0,01 G<br>36,28 G   | 0,0095G<br>36,185G  | 0,03<br>36,47  | 0,01<br>26,33   |
| US\$ 3.392,695<br>sfrs 120,754   | 1<br>1<br>zu je sfrs 1               | 4<br>1                               | 2019<br>J=4<br>J=4   | 2020<br>J=4,5  | 06.05.21               |                               |  | A2QNAP<br>A0JLZL   | KYG532631028<br>CH0025238863   | Kuaishou Technology<br>Kühne & Nagel International AG   | 1<br>1                                    | 21,15 G   | 21,9G<br>(ausg)   | 44,7   | 19,74   |
| Euro 473,756   |                                      | 1                                    | 2019<br>J=2,7  | 2020<br>J=2,75   | 17.05.21               |                               |  | 850133   | FR0000120073   | L'Air Liquide - Société Anonyme pour l'Étude et<br>l'Exploitation des Procédés Geor   | 1   | 140,6   | 140,72G-1,26  | 143,66   | 124,85  |
| Euro 560,666   |                                      | 1                                    | 2019<br>J=4,25<br>J=3,85<br>J=0,0457   | 2020<br>J=4<br>J=0,0608  | 27.04.21               |                               |  | 853888   | FR0000120321   | L'Oréal S.A.  | 1   | 377,2   | 378,5G-8,3-9,85-9,4   | 379,85   | 290,2   |
| Euro 131,133   |                                      | 1                                    | 2018<br>J=1,3  | 2019<br>J=1,3<br>J=1   | 07.05.20               |                               |  | 866786   | FR0000130213   | Lagardère S.C.A.  | 1   | 20,62 G   | 20,88G  | 23,92  | 18,8  |
| Euro 27,5<br>US\$ 142,619  | 1                                    | 1<br>7                               | 2019<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15   | 2020<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3   | 15.06.21               |                               |  | A2QM3K<br>869686   | LU2290523658<br>US5128071082   | Lakestar SPAC I SE<br>Lam Research Corp.  | 1<br>1                                    | 9,89 G<br>524,8   | 9,89G<br>537,3G-8,8G  | 11,94<br>561,6   | 9,82<br>388   |
| US\$ 61,409<br>H\$ 12.041,706  | 1<br>1                               | 10<br>4                              | 2019<br>I=0,063<br>S=0,215   | 2020<br>I=0,066  | 25.11.20               |                               |  | A2P7Z1<br>894983   | US52567D1072<br>HK0992009065   | Lemonade Inc.<br>Lenovo Group Ltd.  | 1<br>1                                    | 80,02<br>0,98 G   | 78,16G<br>0,972G  | 143<br>1,22  | 50,3<br>0,78  |
| Euro 578,15  |                                      | 1                                    | 2018<br>J=0,14   | 2019<br>J=0,14   | 22.06.20               | 011                           |  | A0ETQX   | IT0003856405   | Leonardo S.p.A.   | 1   | 7,18  | 7,084G  | 7,85   | 5,47  |
| A\$ 5.187,88<br>US\$ 83,265  | 1                                    | 7<br>12                              | 2018<br>Q=0,15<br>Q=0,08   | 2019<br>Q=0,08<br>Q=0,04<br>Q=0,06   | 06.05.21               |                               |  | A2DHFT<br>A2PFHR   | AU000000LPD2<br>US52736R1023   | Lepidico Ltd., (Glob.)<br>Levi Strauss & Co.  | 1<br>1                                    | 0,01 G<br>21,74 G   | 0,0066G<br>21,6G  | 0,02<br>25,28  | 0,01<br>15,95   |
| kann.\$ 47,49<br>US\$ 180,357<br>US\$ 371,439<br>kann.\$ 263,349<br>US\$ 40,972<br>US\$ 227,429<br>US\$ 203,573<br>Euro 520,03 | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 2020<br>Q=0,963<br>Q=0,963<br>Q=0,963<br>Q=1,06  | 2021<br>Q=1,06   | 02.06.21               |                               |  | A3CMKM<br>A1W0FL<br>A1W0FN<br>A2DRUS<br>A2AHD1<br>A2AHD3<br>A2AHEA<br>A2DSYC | CA53044R2063<br>GB00B8W67662<br>GB00B8W67B19<br>CA53056H1047<br>US5312298889<br>US5312296073<br>US5312298541<br>IE00BZ12WP82 | Liberty Defense Holding Ltd.<br>Liberty Global PLC<br>"-"<br>Liberty Gold Corp.<br>Liberty Media Corp.<br>"-"<br>"-"<br>Linde PLC | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1      | 0,36 G<br>21,8 G<br>21,8 G<br>1,11 G<br>22 G<br>35,6 G<br>36,2 G<br>246,7 | 0,356G<br>22G<br>22G<br>1,11G<br>21,6G<br>35,6G<br>35,8G<br>247-5,1-4,95-4,95-2,6-<br>2,45-0,85-0,7 | 0,48<br>23,4<br>23,2<br>1,23<br>26,2<br>39<br>39,8<br>250,35 | 0,33<br>19,57<br>19<br>0,93<br>20,2<br>32,4<br>32,4<br>199,55 |
| sfrs 10,033<br>A\$ 1.819,11<br>- 2.894,903   | 1<br>1<br>1                          | 1<br>7<br>1                          | 2020<br>I=0,0011<br>I=0,0007<br>J=0,0004   | 2021<br>I=0,0008   | 04.05.21               |                               |  | A2QH97<br>A0LFDX<br>A0M7XZ   | CH0560888270<br>AU000000LTR4<br>SG1W27938677   | LION E-Mobility AG<br>Liontown Resources Ltd., (Glob.)<br>Lippo Malls Indonesia Retail Trust                                      | 1<br>1<br>1                               | 3,68 G<br>0,36 G<br>0,03 G  | 3,78G<br>0,286G<br>0,0301G  | 5,83<br>0,36<br>0,04   | 3,12<br>0,18<br>0,03  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr  | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021  | Höchst-<br>Preis      | Tiefst-<br>Preis     |
|---|-------------------|-------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|------------------------------------|-----------------------|----------------------|
|   |                   |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |  |   |   |                             |                                    |                       |                      |
| A\$ 905,898<br>kann.\$ 70,027<br>£ 70.962,367     | 1                 | 7<br>4<br>1 | <b>2019</b><br>I=0,0112<br>S=0,0225   | <b>2020</b><br>I=0<br>S=0,0057   | 15.04.21               |                               |  | A14XX2<br>A2H5MG<br>871784          | AU000000LIT3<br>CA53680T1021<br>GB0008706128 | Lithium Australia NL, (Glob.)<br>Lithium Energi Exploration Inc.<br>Lloyds Banking Group PLC, (Glob.)   | 1<br>1<br>1                               | 0,06 G<br>0,11 G<br>0,57 G  | 0,0652G<br>0,11G<br>0,5681G-0,5763 | 0,15<br>0,2<br>0,58   | 0,03<br>0,06<br>0,37 |
| sfrs 173,107                                      | 1                 | 4           | <b>2018</b><br>J=0,73   | <b>2019</b><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           | <b>2019</b><br>J=1,375  | <b>2020</b><br>J=1,5   | 10.05.21               |                               |  | 928619                              | CH0013841017                                 | Lonza Group AG  | 1   |                             | (ausg)                             |                       |                      |
| US\$ 98,956<br>RUB 692,866                        | 1<br>1            | 1<br>1      | <b>2019</b><br>J=2,4509<br>J=3,1108   | <b>2020</b><br>I=4,8638<br>I=0,6126  | 17.12.20               |                               |  | A2PJ6S<br>A1420E                    | US54951L1098<br>US69343P1057                 | Luckin Coffee Inc.<br>LUKOIL PJSC<br>ausgestellt von: Bank of New York, New<br>York/N.Y.  | 1<br>1                                    | 6,25 G<br>72,2 G            | 6,25G<br>74G                       | 12,4<br>74            | 2,5<br>55,5          |
| Euro 504,757                                      | 1                 | 1           | <b>2019</b><br>I=2,2<br>S=4,6<br>S=2,6  | <b>2020</b><br>I=2<br>S=4  | 20.04.21               |                               |  | 853292                              | FR0000121014                                 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 652,3                       | 657G-2,3-2,5                       | 665,5                 | 490,55               |
| A\$ 901,079                                       |                   | 7           |   |  |                        |                               |  | 871899                              | AU000000LYC6                                 | Lynas Rare Earths Ltd., (Glob.)   | 1   | 3,41 G                      | 3,342G                             | 4,23                  | 2,56                 |
| £ 2.599,907                                       | 1                 | 1           | <b>2019</b><br>S=0,1577   | <b>2020</b><br>I=0,06<br>S=0,1223  | 18.03.21               |                               |  | A2PSZW                              | GB00BKFB1C65                                 | M&G PLC   | 1   | 2,88 G                      | 2,86G                              | 2,92                  | 1,96                 |
| kann.\$ 30,647<br>A\$ 79.908,406<br>A\$ 361,821   | 1                 | 9<br>1<br>4 |   | <b>2020</b><br>I=1,35<br>S=3,35  | 17.05.21               |                               |  | A2PNZD<br>A2PVYS<br>A0M6VH          | CA55379R1073<br>AU0000065070<br>AU000000MQG1 | M3 Metals Corp.<br>Macarthur Minerals Ltd., (Glob.)<br>Macquarie Group Ltd., (Glob.)  | 1<br>1<br>1                               | 0,08 G<br>0,28 G<br>96,51 G | 0,0816G<br>0,276G<br>96,51G        | 0,09<br>0,33<br>102,6 | 0,06<br>0,25<br>82,5 |
| - 2.021,418                                       |                   | 4           |   | <b>2019</b><br>I=0,0049<br>I=0,0001<br>J=0,0075<br>I=0,0245<br>I=0,001<br>J=0,0221 | 28.05.21               |                               |  | A1C7NP                              | SG2C32962814                                 | Mapletree Industrial Trust, (Glob.)   | 1   | 1,72 G                      | 1,72G                              | 1,83                  | 1,54                 |
| £ 1.956,528                                       | 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   | 1,86 G                      | 1,825G                             | 2                     | 1,4                  |
| US\$ 819,281                                      | 1                 |             |   | <b>2021</b><br>Q=0,06  | 08.07.21               |                               |  | A3CNLD                              | US5738741041                                 | Marvell Technology Inc.   | 1   | 38,75 G                     | 39,92G                             | 39,92                 | 34,25                |
| US\$ 982,905                                      | 1                 | 1           | <b>2020</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44  | <b>2021</b><br>Q=0,44  | 08.04.21               |                               |  | A0F602                              | US57636Q1040                                 | Mastercard Inc.   | 1   | 298,35 G                    | 300,4G                             | 329,85                | 258,2                |
| US\$ 270,275<br>A\$ 102,321                       | 1                 | 1<br>7      |   | <b>2014</b><br>I=0,02<br>S=0,01  | 14.09.15               |                               |  | A2P75D<br>A0YEFF                    | US57667L1070<br>AU000000MCE6                 | Match Group Inc.<br>Matrix Composites & Engineering Ltd., (Glob.)   | 1<br>1                                    | 112,56 G<br>0,07 G          | 112,86G<br>0,063G                  | 144,5<br>0,12         | 107,5<br>0,06        |
| A\$ 315,811<br>US\$ 348,776                       | 1<br>zu je US\$ 1 | 7<br>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               |                               |  | A0RE43<br>851704                    | AU000000MAT8<br>US5770811025                 | Matsa Resources Ltd., (Glob.)<br>Mattel Inc.  | 1<br>1                                    | 0,05 G<br>17,12 G           | 0,045G<br>16,89G                   | 0,07<br>18,6          | 0,04<br>13,98        |
| US\$ 268,364                                      | 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   | 82,44 G                     | 83,78G                             | 83,78                 | 71                   |
| A\$ 1.764,841<br>Euro 20                          | 1<br>1            | 7<br>1      | <b>2019</b><br>J=3,2  | <b>2020</b><br>J=3,2   | 05.05.21               |                               |  | A1C821<br>890447                    | AU000000MYX0<br>AT0000938204                 | Mayne Pharma Group Ltd., (Glob.)<br>Mayr-Melnhof Karton AG  | 1<br>1                                    | 0,21 G<br>167 G             | 0,212G<br>172G                     | 0,35<br>182,6         | 0,16<br>161,4        |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=15<br>S=20                         |                        |                               |  |                                     |              |  |   |                             |                                     |                  |                  |
| Yen 631,804                                       |                     | 4          | 2019<br>I=15<br>S=20   | 2020<br>I=0<br>S=0                           |                        |                               |  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)   | 1   | 7,65 G                      | 7,552G                              | 7,65             | 5,23             |
| US\$ 165,322                                      | 1                   | 4          | 2019   | 2020<br>J=0,115                              | 25.03.21               |                               |  | A2QE45                              | US5790631080 | McAfee Corp.   | 1   | 21,63 G                     | 21,93G-2,845-1,94                   | 22,85            | 13,4             |
| US\$ 746,174                                      | 1                   | 1          | 2020<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,29   | 2021<br>Q=1,29<br>Q=1,29                     | 28.05.21               | 12.03                         |  | 856958                              | US5801351017 | McDonald's Corp.   | 1   | 191,15                      | 191,4G-1,7                          | 196,85           | 169              |
| US\$ 1.348,073                                    | 1                   | 4          | 2019<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | 2020<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 25.03.21               |                               |  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC  | 1   | 101,45 G                    | 101,8G                              | 109,5            | 91,77            |
| A\$ 207,873                                       |                     | 7          |  | 2020<br>I=0,05                               | 17.03.21               |                               |  | A0BLEX                              | AU000000MML0 | Medusa Mining Ltd., (Glob.)  | 1   | 0,58                        | 0,563G                              | 0,62             | 0,47             |
| US\$ 2.532,058                                    | 1                   | 1          | 2020<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,65   | 2021<br>Q=0,65<br>Q=0,65                     | 14.06.21               |                               |  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.   | 1   | 61,29                       | 61,07G-0,83-0,63                    | 69,8             | 59,8             |
| £ 108,245   | 1                   | 4          |  |  |                        |                               |  | A2PEYJ                              | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 2,86 G                      | 2,9G                                | 3,7              | 2,2              |
| A\$ 648,696                                       |                     | 7          |  |  |                        |                               |  | A0DNPW                              | AU000000MSB8 | Mesoblast Ltd., (Glob.)  | 1   | 1,15 G                      | 1,107G                              | 1,69             | 1,1              |
| A\$ 1.789,814                                     |                     | 7          |  |  |                        |                               |  | A14XKX                              | AU000000MCT4 | Metalicity Ltd., (Glob.)   | 1   | G                           | 0,004G                              |                  |                  |
| A\$ 907,266                                       |                     | 7          | 2015<br>J=0  | 2016<br>J=0,01                               | 06.09.17               |                               |  | A0LG1C                              | AU000000MLX7 | Metals X Ltd., (Glob.)   | 1   | 0,17 G                      | 0,1522G                             | 0,17             | 0,07             |
| A\$ 1.022,363                                     |                     | 5          | 2019<br>I=0,06<br>S=0,065  | 2020<br>I=0,08                               | 22.12.20               |                               |  | A0D935                              | AU000000MTS0 | Metcash Ltd., (Glob.)  | 1   | 2,26 G                      | 2,3G                                | 2,46             | 2,12             |
| A\$ 1.390,125                                     | 1                   | 7          |  |  |                        |                               |  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd., (Glob.)   | 1   |                             | (ausg)                              | 0,04             | 0,01             |
| sfrs 2.515,151                                    | 1                   | 1          |  |  |                        |                               |  | A0YJZX                              | CH0108503795 | Meyer Burger Technology AG   | 1   |                             | (ausg)                              |                  |                  |
| £ 335,548   | 1                   | 4          | 2018<br>I=0,4666<br>S=0,4453   | 2019<br>S=0,113                              | 11.03.21               |                               |  | A2PGUK                              | GB00BJ1F4N75 | Micro Focus International PLC  | 1   | 6,13 G                      | 6,136G                              | 6,95             | 4,3              |
| US\$ 273,531                                      | 1                   | 4          | 2020<br>Q=0,3675<br>Q=0,368<br>Q=0,3685<br>Q=0,39  | 2021<br>Q=0,413                              | 20.05.21               |                               |  | 886105                              | US5950171042 | Microchip Technology Inc.  | 1   | 124,98 G                    | 127,6G                              | 138,58           | 108,96           |
| US\$ 1.121,416                                    | 1                   | 9          |  |  |                        |                               |  | 869020                              | US5951121038 | Micron Technology Inc.   | 1   | 67,68 G                     | 68G                                 | 80,62            | 60,68            |
| US\$ 7.531,575                                    | 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<br>Q=0,56<br>Q=0,56 | 19.05.21               |                               |  | 870747                              | US5949181045 | Microsoft Corp.  | 1   | 206,05                      | 206-5,6-6,05-6,6-6,65-<br>6,85-7,25 | 218,15           | 172,62           |
| kann.\$ 97,811                                    | 1                   | 3          |  |  |                        |                               |  | A2AMUE                              | CA60040W1059 | Millennial Lithium Corp.   | 1   | 1,99                        | 1,98G                               | 3,8              | 1,65             |
| US\$ 101,739                                      | 1<br>zu je US\$ 1,5 | 1          | 2018<br>I=1,32<br>S=1,32   | 2019<br>I=1,32                               | 05.11.19               |                               |  | 889328                              | LU0038705702 | Millicom International Cellular S.A.   | 1   | 34 G                        | 33,6G                               | 35,2             | 28               |
| A\$ 188,736                                       |                     | 7          | 2019<br>I=0,23<br>S=0,77   | 2020<br>I=1                                  | 16.02.21               |                               |  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd., (Glob.)  | 1   | 30,37 G                     | 30,63G                              | 31,75            | 21,65            |
| 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           |                        |                               |  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)   | 1   | 2,44 G                      | 2,376G                              | 2,6              | 1,63             |
| Yen 13.581,995                                    |                     | 4          | 2019<br>I=12,5<br>S=12,5   | 2020<br>I=12,5<br>S=12,5                     | 30.03.21               |                               |  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)   | 1   | 4,72 G                      | 4,6845G                             | 5,05             | 3,54             |

| 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>04.06.2021           | Fortlaufender Preis<br>07.06.2021   | Höchst-<br>Preis              | Tiefst-<br>Preis             |
|--|------------------------|------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|---------------------------------------|---|-------------------------------|------------------------------|
|  |                        |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                      |  |  |   |                                       |   |                               |                              |
| A\$ 229,954<br>US\$ 401,528                                  | 1                      | 7<br>10          |  |  |                        |                               |  | A14XKY<br>A2N9D9                     | AU000000MMJ4<br>US60770K1079                                 | MMJ Group Holdings Ltd., (Glob.)<br>Moderna Inc.   | 1<br>1                                    | 0,04 G<br>168,48                      | 0,042G<br>170,46-1,98-1,98-0,5-0,78-<br>69,98-9,52-72,26-1,56-<br>1,56-82,7-0,84-2,48-1,62<br>52,5G | 0,08<br>182,7                 | 0,04<br>86,51                |
| US\$ 1.404,711   | 1                      | 1                | <b>2020</b><br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315  | <b>2021</b><br>Q=0,315<br>Q=0,315                          | 29.06.21               |                               |  | A1J4U0                               | US6092071058   | Mondelez International Inc.  | 1   | 52,51 G                               | 52,53   | 43,94                         |                              |
| US\$ 528,562<br>US\$ 1.860,589                               | 1<br>1                 | 1<br>1           | <b>2020</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | <b>2021</b><br>Q=0,35<br>Q=0,35                            | 29.04.21               |                               |  | A14U5Z<br>885836                     | US61174X1090<br>US6174464486                                 | Monster Beverage Corp. [NEW]<br>Morgan Stanley   | 1<br>1                                    | 78,16 G<br>76,87 G                    | 78,06G-8,08<br>77G  | 81,7<br>77                    | 69,91<br>55,3                |
| US\$ 169,668   | 1                      | 1                | <b>2020</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,71  | <b>2021</b><br>Q=0,71<br>Q=0,71                            | 14.06.21               |                               |  | A0YHMA                               | US6200763075   | Motorola Solutions Inc.  | 1   | 172,9 G                               | 172,15G   | 172,9                         | 134,36                       |
| A\$ 1.185,917  |                        | 7                | <b>2018</b><br>J=0,04  | <b>2019</b><br>J=0,03                                      | 01.09.20               |                               |  | 896269                               | AU000000MGX7   | Mount Gibson Iron Ltd., (Glob.)  | 1   | 0,52 G                                | 0,515G  | 0,63                          | 0,47                         |
| A\$ 533,223<br>kann.\$ 166,521<br>skr 174,731<br>US\$ 77,052 | 1<br>1<br>1<br>1       | 7<br>1<br>1<br>7 |  |  |                        |                               |  | A1H754<br>A2P6ED<br>A1W8LN<br>897518 | AU000000MGV1<br>CA62848R1064<br>SE0005505898<br>US62855J1043 | Musgrave Minerals Ltd., (Glob.)<br>Mydecine Innovations Group Inc.<br>myFC Holding AB, (Glob.)<br>Myriad Genetics Inc. | 1<br>1<br>1<br>1                          | 0,26 G<br>0,21 G<br>0,16 G<br>22,41 G | 0,262G<br>0,2055G<br>0,1554G<br>22,52G  | 0,28<br>0,39<br>0,29<br>26,42 | 0,18<br>0,2<br>0,14<br>16,04 |
| A\$ 499,932<br>H\$ 68.645,539                                | 1                      | 7<br>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                                    | 0,04 G<br>0,01 G                      | 0,0345G<br>0,005G   | 0,05<br>0,01                  | 0,02                         |
| kann.\$ 312,143<br>A\$ 3.298,682                             | 1                      | 1<br>10          | <b>2019</b><br>I=0,3<br>S=0,3  | <b>2020</b><br>I=0,6                                       | 13.05.21               |                               |  | A1JVHM<br>853802                     | CA6315202029<br>AU000000NAB4                                 | Nass Valley Gateway Ltd.<br>National Australia Bank Ltd., (Glob.)  | 1<br>1                                    | 0,07 G<br>17,34 G                     | 0,076G<br>16,858G   | 0,23<br>17,51                 | 0,05<br>13,91                |
| Euro 914,715<br>£ 711,04                                     | 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>National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.   | 1<br>1                                    | 2,6<br>53 G                           | 2,574G<br>52,5G   | 2,69<br>55,5                  | 1,77<br>46                   |
| - 250,448<br>£ 11.576,724                                    | 1<br>zu je £ 1         | 1<br>1           | <b>2019</b><br>I=0,14  | <b>2020</b><br>J=0,0015<br><b>2020</b><br>I=0,08<br>S=0,03 | 06.05.21<br>25.03.21   |                               |  | A0JMEY<br>A1JXTD                     | SG1T36930298<br>GB00B7T77214                                 | Natural Cool Holdings Ltd, (Glob.)<br>NatWest Group PLC  | 1<br>1                                    | 0,02 G<br>2,43 G                      | 0,0245G<br>2,396G   | 0,03<br>2,43                  | 0,01<br>1,64                 |
| US\$ 95,43<br>Yen 272,85                                     | 1                      | 1<br>4           | <b>2019</b><br>I=30<br>S=40  | <b>2020</b><br>I=40<br>S=50                                | 30.03.21               |                               |  | A2P7VE<br>853675                     | US63947U1079<br>JP3733000008                                 | nCino Inc.<br>NEC Corp., (Glob.)   | 1<br>1                                    | 50,02 G<br>37,91 G                    | 50,74G<br>37,86G  | 69,5<br>52,15                 | 41,03<br>37,3                |
| nkr 1.457,297  |                        | 1                | <b>2017</b><br>J=0   | <b>2018</b><br>J=0   |                        |                               |  | A0B733                               | NO0010081235   | NEL ASA, (Glob.)   | 1   | 1,65                                  | 1,6345-1,615-1,6325-<br>1,6285-1,6245-1,6435-<br>1,6435-1,6385-1,6295-<br>1,622-1,6295-1,6385-1,64  | 3,4                           | 1,58                         |
| A\$ 545,351<br>sfrs 2.881                                    | 1                      | 7<br>1           | <b>2019</b><br>J=2,7   | <b>2020</b><br>J=2,75                                      | 19.04.21               |                               |  | A12G4J<br>A0Q4DC                     | AU000000NMT1<br>CH0038863350                                 | Neometals Ltd., (Glob.)<br>Nestlé S.A.   | 1<br>1                                    | 0,32 G                                | 0,331G<br>(ausg)  | 0,36                          | 0,17                         |
| US\$ 222,601   | 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<br>Q=0,48        | 08.04.21               |                               |  | A0NHKR                               | US64110D1046   | NetApp Inc.  | 1   | 64,61 G                               | 66,08G  | 66,08                         | 49,38                        |
| US\$ 443,403   | 1                      | 1                |  |  |                        |                               |  | 552484                               | US64110L1061   | Netflix Inc.   | 1   | 403,15                                | 405,9G-3,9  | 484,95                        | 395,1                        |



| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 817,29  |                                       | 7          | <b>2019</b><br>I=0,075<br>S=0,175  | <b>2020</b><br>I=0,1931                                 | 18.02.21               |                               |  | 873365                              | AU000000NCM7 | Newcrest Mining Ltd., (Glob.)                                 | 1   | 17,28 G                     | 17,362G                           | 18,35            | 14,76            |
| US\$ 801,162                                      | 1<br>zu je US\$<br>1,6000000000000001 | 1          | <b>2020</b><br>Q=0,14<br>Q=0,25<br>Q=0,25<br>Q=0,4   | <b>2021</b><br>Q=0,55<br>Q=0,55                         | 02.06.21               |                               |  | 853823                              | US6516391066 | Newmont Corp.   | 1   | 58,34 G                     | 58,5G                             | 61,16            | 45,25            |
| US\$ 122,202                                      | 1                                     | 10         |  |   |                        |                               |  | A2DVCF                              | US65342K1051 | NextDecade Corp.  | 1   | 1,98 G                      | 1,968G-2,638                      | 2,64             | 1,22             |
| A\$ 457,742                                       |                                       | 7          | <b>2019</b><br>I=0,1<br>S=0,04   | <b>2020</b><br>I=0,1                                    | 04.03.21               |                               |  | A0M6WF                              | AU000000NHFO | NIB Holdings Ltd., (Glob.)                                    | 1   | 3,98 G                      | 3,96G                             | 4,04             | 3,3              |
| US\$ 1.274,956                                    | 1                                     | 6          | <b>2019</b><br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245   | <b>2020</b><br>Q=0,245<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 28.05.21               |                               |  | 866993                              | US6541061031 | NIKE Inc.   | 1   | 110,46 G                    | 109,88G-9,6B-9,96G-10G-9,8        | 121,98           | 105,66           |
| US\$ 393,85                                       | 1                                     | 10         |  |   |                        |                               |  | A2P4A9                              | US6541101050 | Nikola Corp.  | 1   | 13,91                       | 14,002G                           | 23,98            | 7,93             |
| Yen 378,337                                       |                                       | 4          | <b>2019</b><br>I=30<br>S=10  | <b>2020</b><br>I=10<br>S=10                             | 30.03.21               |                               |  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)  | 1   | 8,9 G                       | 8,932G                            | 8,93             | 5,15             |
| US\$ 1.361,724                                    | 1                                     | 4          |  |   |                        |                               |  | A2N4PB                              | US62914V1061 | Nio Inc.  | 1   | 33,7                        | 34,58-4,36-5,6-5,74-5,9-5,5       | 54,2             | 26               |
| Yen 4.220,715                                     |                                       | 4          | <b>2018</b><br>I=28,5<br>S=28,5  | <b>2019</b><br>I=10<br>S=10<br>S=0<br>S=0<br>S=0        |                        |                               |  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                | 1   | 4,28                        | 4,213G-4,213                      | 5,15             | 3,89             |
| US\$ 67,284                                       | 1                                     | 4          |  |   |                        |                               |  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC    | 1   | 27,3 G                      | 28,05G                            | 42,1             | 22               |
| Euro 5.675,461                                    |                                       | 1          | <b>2017</b><br>J=0,19  | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05     | 03.02.20               | 06.03                         |  | 870737                              | FI0009000681 | Nokia Oyj   | 1   | 4,51                        | 4,5G-4,52-4,493-4,507-4,499-4,55  | 6,35             | 3,15             |
| Yen 3.233,563                                     |                                       | 4          | <b>2019</b><br>I=15<br>S=15<br>S=5   | <b>2020</b><br>I=20<br>S=15                             | 30.03.21               |                               |  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                                 | 1   | 4,49 G                      | 4,5235G                           | 5,65             | 4,25             |
| CNY 5.034,666                                     | 1<br>zu je CNY 1                      | 1          |  | <b>2020</b><br>J=0,17                                   | 29.06.21               |                               |  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.  | 1   | 4,48 G                      | 4,5625G                           | 7,05             | 3,81             |
| US\$ 250,241                                      | 1<br>zu je US\$ 1                     | 1          | <b>2020</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94  | <b>2021</b><br>Q=0,99<br>Q=0,99                         | 06.05.21               |                               |  | 867028                              | US6558441084 | Norfolk Southern Corp.  | 1   | 230,6 G                     | 229,3G                            | 239,7            | 190              |
| nkr 2.068,998                                     |                                       | 1          | <b>2019</b><br>J=1,25<br>J=1,25  | <b>2020</b><br>J=1,25                                   | 07.05.21               |                               |  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)                                      | 1   | 5,34 G                      | 5,448G                            | 5,66             | 3,47             |
| A\$ 1.163,443                                     |                                       | 7          | <b>2019</b><br>I=0,075<br>S=0,195  | <b>2020</b><br>I=0,095                                  | 08.03.21               |                               |  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                         | 1   | 6,9 G                       | 6,95G                             | 8,68             | 5,9              |
| US\$ 579,945                                      | 1                                     | 4          | <b>2019</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125  | <b>2020</b><br>Q=0,125                                  | 08.06.21               |                               |  | A2PUXE                              | US6687711084 | NortonLifeLock Inc.   | 1   | 22,97 G                     | 23,14G                            | 23,17            | 16,1             |
| US\$ 369,933                                      | 1                                     | 1          |  |   |                        |                               |  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd                            | 1   | 26,1 G                      | 26,35G-6,475                      | 28,19            | 18,57            |
| A\$ 260,505                                       |                                       | 7          |  |   |                        |                               |  | A14U1Z                              | AU000000NOR1 | Norwood Systems Ltd., (Glob.)                                 | 1   | 0,01 G                      | 0,0065G                           | 0,01             | 0,01             |
| sfrs 2.467,061                                    |                                       | 1          | <b>2019</b><br>J=2,95  | <b>2020</b><br>J=3                                      | 04.03.21               |                               |  | 904278                              | CH0012005267 | Novartis AG   | 1   |                             | (ausg)                            |                  |                  |
| US\$ 74,094                                       | 1                                     | 1          |  |   |                        |                               |  | A2PKMZ                              | US6700024010 | Novavax Inc.  | 1   | 140,52                      | 154G-7,42                         | 267,25           | 91,21            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=3<br>S=5,35<br>2020<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>2021<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| DKK 1.772,564                                     |                     | 1          |  |   | 26.03.21               |                               |  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS  | 1   | 65,75                       | 66,33G-6,3                        | 67,12            | 56,45            |
| US\$ 623  | 1                   | 1          |  |   | 09.06.21               |                               |  | 918422                              | US67066G1040 | NVIDIA Corp.   | 1   | 577,9                       | 575,6G-7-9,5-68,6                 | 579,5            | 394,5            |
| Euro 275,75                                       |                     | 1          |  |   | 14.06.21               |                               |  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV  | 1   | 164,96 G                    | 165,28G                           | 181              | 129,58           |
| US\$ 69,762                                       | 1                   | 1          |  |   |                        |                               |  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]  | 1   | 435 G                       | 431,6G                            | 466              | 350,95           |
| US\$ 84,376                                       | 1                   | 1          |  |   |                        |                               |  | A3CQRG                              | US67421J1088 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A.<br>N.Y.  | 1   | 19,8                        | 20-0,2                            | 20,8             | 16,72            |
| - 430,583   |                     | 1          |  |   |                        |                               |  | A2DG57                              | SG1DD2000002 | Ocean Sky International Ltd, (Glob.)   | 1   | 0,02 G                      | 0,023G                            | 0,03             | 0,01             |
| kann.\$ 70,31                                     |                     | 1          |  |   | 06.03.19               |                               |  | A0MU51                              | AU000000OGC7 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 1,69 G                      | 1,7G                              | 1,79             | 1,17             |
| US\$ 198,229                                      | 1                   | 1          |  |   |                        |                               |  | A2PSZH                              | US67577C1053 | Ocugen Inc.  | 1   | 7,25 G                      | 7,202G                            | 13,2             | 4,42             |
| Kina 2.077,851                                    | 1                   | 1          |  |   | 02.03.21               |                               |  | 857988                              | PG0008579883 | Oil Search Ltd.  | 1   | 2,56 G                      | 2,581G                            | 2,84             | 2,16             |
| A\$ 5.062,649                                     |                     | 7          |  |   |                        |                               |  | 813017                              | AU000000OEX8 | Oilex Ltd., (Glob.)  | 1   | G                           | 0,002G                            | 0,01             |                  |
| - 3.208,767                                       |                     | 4          |  |   | 30.04.21               |                               |  | A0DQP4                              | SG1Q75923504 | Olam International Ltd., (Glob.)   | 1   | 1,11 G                      | 1,112G                            | 1,11             | 0,94             |
| A\$ 262,18  |                     | 7          |  |   | 01.09.20               |                               |  | A2P2UB                              | AU0000082489 | Omni Bridgeway Ltd., (Glob.)   | 1   | 2,52 G                      | 2,5G-2,56                         | 2,84             | 2,06             |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          |  |   | 09.06.21               | 06.03                         |  | 874341                              | AT0000743059 | OMV AG   | 1   | 50,36 G                     | 50,62-1,6                         | 51,6             | 32,62            |
| kann.\$ 69,231                                    | 1                   | 1          |  |   |                        |                               |  | A2QQEL                              | CA68405H1001 | OPTIMI HEALTH Corp.  | 1   | 0,46 G                      | 0,464G                            | 0,57             | 0,45             |
| US\$ 2.883,535                                    | 1                   | 6          |  |   | 07.04.21               |                               |  | 871460                              | US68389X1054 | Oracle Corp.   | 1   | 67,1 G                      | 68,21G                            | 68,21            | 49,57            |
| Euro 2.660,057                                    |                     | 1          |  |   | 15.06.21               |                               |  | 906849                              | FR0000133308 | Orange S.A.  | 1   | 10,48                       | 10,624G                           | 10,8             | 9,54             |
| A\$ 406,923                                       |                     | 10         |  |   | 31.05.21               |                               |  | 854422                              | AU000000ORI1 | Orica Ltd., (Glob.)  | 1   | 8,9 G                       | 9G                                | 10,1             | 7,95             |
| A\$ 1.761,211                                     |                     | 7          |  |   | 03.03.21               |                               |  | 931678                              | AU000000ORG5 | Origin Energy Ltd., (Glob.)  | 1   | 2,96 G                      | 3,02G                             | 3,32             | 2,46             |
| A\$ 545,097                                       |                     | 7          |  |   |                        |                               |  | A0N9RJ                              | AU000000ORM3 | Orion Metals Ltd., (Glob.)   | 1   | 0,01 G                      | 0,015G                            | 0,04             | 0,01             |
| A\$ 344,158                                       |                     | 1          |  |   |                        |                               |  | A0M61S                              | AU000000ORE0 | Orocobre Ltd., (Glob.)   | 1   | 4,33 G                      | 4,377G                            | 4,69             | 2,5              |
| Euro 67,553                                       | 1                   | 1          |  |   | 27.04.21               |                               |  | A0JML5                              | AT0000APOST4 | Österreichische Post AG  | 1   | 42,05 G                     | 42,85G                            | 42,85            | 28,6             |
| US\$ 429,143                                      |                     | 1          |  |   | 20.05.21               |                               |  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.   | 1   | 64,94 G                     | 65,24G                            | 65,3             | 51,6             |
| A\$ 4.795,01                                      |                     | 7          |  |   |                        |                               |  | A0HG75                              | AU000000OEL3 | Otto Energy Ltd., (Glob.)  | 1   | 0,01 G                      | 0,0055G                           | 0,01             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| - 878,8   |                   | 1          | <b>2019</b><br>I=0,01<br>S=0,05<br>S=0,05  | <b>2020</b><br>S=0,01   | 11.05.21               |                               |  | A1C053                              | SG2B80958517 | Oue Ltd., (Glob.)  | 1   | 0,82 G                      | 0,82G                             | 0,97             | 0,67             |
| A\$ 332,389                                       |                   | 1          | <b>2019</b><br>I=0,08<br>S=0,15  | <b>2020</b><br>I=0,08<br>S=0,17   | 11.03.21               |                               |  | A0Q657                              | AU000000OZL8 | OZ Minerals Ltd., (Glob.)  | 1   | 15,86 G                     | 15,825G                           | 17,31            | 11,38            |
| US\$ 347,156                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32  | <b>2021</b><br>Q=0,32<br>Q=0,34   | 11.05.21               |                               |  | 861114                              | US6937181088 | PACCAR Inc.  | 1   | 76,22 G                     | 77,42G                            | 83               | 69               |
| US\$ 4.812,691                                    | 1                 | 1          | <b>2018</b><br>I=0,025<br>S=0,037  | <b>2019</b><br>J=0,021  | 17.04.20               |                               |  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.  | 1   | 0,29 G                      | 0,292G                            | 0,31             | 0,14             |
| A\$ 2.677,562                                     |                   | 7          |  |   |                        |                               |  | 890889                              | AU000000PDN8 | Paladin Energy Ltd., (Glob.)   | 1   | 0,37 G                      | 0,3535G                           | 0,37             | 0,16             |
| US\$ 1.805,226                                    | 1                 | 2          |  |   |                        |                               |  | A2QA4J                              | US69608A1088 | Palantir Technologies Inc.   | 1   | 19,3 G                      | 19,7G                             | 32               | 13,7             |
| US\$ 210,281                                      | 1                 | 1          | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,07  | <b>2021</b><br>Q=0,07<br>Q=0,07   | 21.05.21               |                               |  | 876617                              | CA6979001089 | Pan American Silver Corp.  | 1   | 26,14 G                     | 26,21G                            | 30,26            | 24,93            |
| A\$ 2.050,914                                     |                   | 7          |  |   |                        |                               |  | A0Q29H                              | AU000000PAN4 | Panoramic Resources Ltd., (Glob.)  | 1   | 0,1 G                       | 0,0955G                           | 0,12             | 0,07             |
| A\$ 1.408,398                                     |                   | 7          |  |   |                        |                               |  | A0YFVM                              | AU000000PNR8 | Pantoro Ltd., (Glob.)  | 1   | 0,14 G                      | 0,1344G                           | 0,16             | 0,12             |
| - 605,002   | 1                 | 1          | <b>2019</b><br>I=0,0049<br>I=0,0279<br>I=0,023<br>I=0,0041<br>I=0,0056<br>I=0,0234<br>I=0,0044<br>I=0,0052<br>J=0,0235<br>I=0,0047<br>I=0,0052 | <b>2020</b><br>J=0,0237<br>I=0,0032<br>I=0,0063<br>I=0,0232<br>I=0,0049<br>I=0,0055<br>I=0,024<br>I=0,005<br>I=0,0064<br>J=0,0229<br>I=0,0057<br>I=0,0071<br>J=0,0243<br>J=0,0051<br>J=0,0063 | 30.04.21               |                               |  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust  | 1   | 2,62 G                      | 2,6395G                           | 2,68             | 2,35             |
| Euro 30,219                                       |                   | 1          |  |   |                        |                               |  | A0J3D7                              | FR0004038263 | Parrot S.A.  | 1   | 5,24 G                      | 5,26G                             | 7,6              | 4,86             |
| US\$ 360,36                                       | 1                 | 6          | <b>2019</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62  | <b>2020</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66   | 11.05.21               |                               |  | 868284                              | US7043261079 | Paychex Inc.   | 1   | 83,7 G                      | 83,94G                            | 84,75            | 71,12            |
| US\$ 1.174,728                                    | 1                 | 1          |  |   |                        |                               |  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.   | 1   | 215,5                       | 215,8-5,9                         | 254,7            | 183,96           |
| US\$ 268,744                                      | 1                 | 1          |  |   |                        |                               |  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.   | 1   | 84,61 G                     | 84,21G                            | 139,14           | 67,51            |
| A\$ 893,352                                       |                   | 7          |  |   |                        |                               |  | A0CBE5                              | AU000000PEN6 | Peninsula Energy Ltd., (Glob.)   | 1   | 0,1 G                       | 0,0918G                           | 0,68             | 0,05             |
| A\$ 44,829  |                   | 7          |  |   |                        |                               |  | A0D8ZZ                              | AU000000PNN7 | PepinNini Minerals Ltd., (Glob.)   | 1   | 0,16 G                      | 0,164G                            | 0,5              | 0,16             |
| US\$ 1.381,631                                    | 1                 | 1          | <b>2020</b><br>Q=0,955<br>Q=1,0225<br>Q=1,0225<br>Q=1,0225   | <b>2021</b><br>Q=1,0225<br>Q=1,075  | 03.06.21               |                               |  | 851995                              | US7134481081 | PepsiCo Inc.   | 1   | 121,56 G                    | 120,98G                           | 122,62           | 105,52           |
| A\$ 704,295                                       |                   | 7          | <b>2019</b><br>I=0,035<br>S=0,035  | <b>2020</b><br>I=0,035  | 16.03.21               |                               |  | A2PUD0                              | AU0000061897 | Perenti Global Ltd., (Glob.)   | 1   | 0,42 G                      | 0,414G                            | 1                | 0,41             |
| Euro 261,877                                      |                   | 7          | <b>2018</b><br>I=1,18<br>S=1,94  | <b>2019</b><br>I=1,18<br>S=1,48<br>S=0,0013   | 09.12.20               |                               |  | 853373                              | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 178,5 G                     | 179,65G                           | 180,95           | 151,55           |
| A\$ 1.226,457                                     |                   | 7          |  |   |                        |                               |  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd., (Glob.)   | 1   | 0,83 G                      | 0,8346G                           | 0,9              | 0,68             |

| 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>04.06.2021                     | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis       | Tiefst-<br>Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|--|--|---|---|---|-----------------------------------|------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2015<br>J=0<br>2016<br>J=0<br>2019<br>I=0,0863<br>S=0,0722<br>2020<br>I=0,0979<br>S=0,0874 |                        |                               |  |  |  |   |   |   |                                   |                        |                  |
| Euro 48,85  | 1                | 1          | 2015<br>J=0   | 2016<br>J=0  |                        |                               | A0JKWU   | AT0000A00Y78                                 | Petro Welt Technologies AG   | 1   | 2,26 G                                    | 2,25G   | 2,73                              | 2,08                   |                  |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | 2019<br>I=0,0863<br>S=0,0722  | 2020<br>I=0,0979<br>S=0,0874   | 21.06.21               |                               | A0M4YQ   | CNE1000003W8                                 | PetroChina Co. Ltd.  | 1   | 0,35 G                                    | 0,3534G   | 0,35                              | 0,25                   |                  |
| nkr 104,43  | 1                | 1          | 2020<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | 2021<br>Q=0,39<br>Q=0,39   | 06.05.21               |                               | A2P39H<br>852009                                 | NO0010840507<br>US7170811035                 | Pexip Holding ASA, (Glob.)<br>Pfizer Inc.  | 1<br>1  | 7,01 G<br>32,05                           | 7,28G<br>32,205G-2,055-2,12-2,08-<br>2,12-2,175 | 11,36<br>33,99                    | 6,2<br>27,62           |                  |
| US\$ 5.597,694                                    | 1                | 1          | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9  | 2021<br>Q=0,9<br>Q=0,9   | 21.05.21               |                               | A1JWQU   | US7185461040                                 | Phillips 66  | 1   | 73,3 G                                    | 74,68G  | 74,68                             | 55,73                  |                  |
| kann.\$ 43,334                                    | 1                | 1          | 2019  | 2020   | 16.03.21               |                               | A3CMMY<br>A0YGCV<br>A2APXA                       | CA71945P1036<br>AU000000PLS0<br>US69344D4088 | Phyto Extractions Inc.<br>Pilbara Minerals Ltd., (Glob.)<br>PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1<br>1   | 0,66 G<br>0,83 G<br>21,6 G                | 0,63G<br>0,844G-0,849<br>22G                    | 0,78<br>0,86<br>24,4              | 0,61<br>0,51<br>20,2   |                  |
| AS\$ 2.896,896                                    | 1                | 7          | 2019  | 2020   | 18.05.21               |                               | A1JA81<br>A2PGTP                                 | US72919P2020<br>US73688F1021                 | Plug Power Inc.<br>Portman Ridge Finance Corp.   | 1<br>1  | 25,27<br>1,98 G                           | 25,1-4,965-6,685<br>2G                          | 61,44<br>2                        | 14,3<br>1,46           |                  |
| - 216,056   | 1<br>zu je 5     | 1          | 2019  | 2020   | 22.04.21               |                               | A0MXJ7<br>A1JJQC                                 | AU000000POS4<br>NL0009739416                 | Poseidon Nickel Ltd., (Glob.)<br>PostNL N.V.   | 1<br>1  | 0,04 G<br>4,76 G                          | 0,048G<br>4,775G                                | 0,06<br>4,96                      | 0,03<br>2,7            |                  |
| US\$ 568,318                                      | 1                | 1          | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | 2020<br>Q=0,06<br>Q=0,06   | 17.05.21               |                               | 861981   | HK0006000050                                 | Power Assets Holdings Ltd.   | 1   | 5 G                                       | 5,05G   | 5,3                               | 4,28                   |                  |
| US\$ 75,195                                       | 1                | 10         | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | 2020<br>Q=0,06<br>Q=0,06   | 22.10.20               |                               | A14TK6<br>A2PRDK                                 | SE0006425815<br>NL0013654783                 | PowerCell Sweden AB [publ], (Glob.)<br>Prosus N.V.   | 1<br>1  | 19,05 G<br>85,54 G                        | 19,5G-8,78<br>85,63G                            | 45,06<br>109,1                    | 16,89<br>82,55         |                  |
| A\$ 2.809,415                                     | 1                | 7          | 2019<br>I=0,08  | 2020<br>S=0,28   | 28.04.21               |                               | A1JUHT<br>A0LC22<br>A0B9FU                       | US7437131094<br>GB00B140Y116<br>BE0003810273 | Proto Labs Inc.<br>Proton Motor Power Systems PLC<br>Proximus S.A.   | 1<br>1<br>1   | 72,15 G<br>0,71 G<br>16,74 G              | 72,1G<br>0,707G<br>16,905G                      | 207,2<br>1,58<br>18,77            | 70,75<br>0,56<br>16,13 |                  |
| Euro 508,448                                      | 1                | 1          | 2019<br>I=0,11  | 2020<br>I=0,11   | 25.03.21               |                               | 852069   | GB0007099541                                 | Prudential PLC   | 1   | 17,3 G                                    | 17,4-7,4  | 18,55                             | 13,4                   |                  |
| H\$ 2.134,262                                     | 1                | 1          | 2019<br>I=0,77<br>S=2,03  | 2020<br>I=0,77<br>S=2,04   | 02.03.20               |                               | 896435   | AU000000QAN2                                 | Qantas Airways Ltd., (Glob.)   | 1   | 3,06 G                                    | 3,028G  | 3,6                               | 2,8                    |                  |
| skr 51,869  | 1                | 1          | 2019<br>I=0,11  | 2020<br>I=0,11   | 20.08.20               |                               | 879189   | AU000000QBE9                                 | QBE Insurance Group Ltd., (Glob.)  | 1   | 7,15 G                                    | 7,15G   | 7,15                              | 5,05                   |                  |
| Euro 1.624,652                                    | 1                | 1          | 2019<br>I=0,11  | 2020<br>I=0,11   | 04.06.21               |                               | A2DKCH<br>A0M4YS                                 | NL0012169213<br>CNE1000003Y4                 | Qiagen N.V.<br>Qingling Motors Co. Ltd.  | 1<br>1  | 38,37 G<br>0,18 G                         | 38,51G-8,28-8,47<br>0,173G                      | 47,3<br>0,22                      | 38,01<br>0,14          |                  |
| US\$ 27,69  | 1                | 1          | 2019<br>I=0,5<br>S=1  | 2020<br>I=0,5<br>S=0,7   | 02.06.21               |                               | 883121   | US7475251036                                 | QUALCOMM Inc.  | 1   | 108,6 G                                   | 110,08G   | 138                               | 103,48                 |                  |
| £ 774,37  | 1                | 4          | 2019<br>I=0,5<br>S=1  | 2020<br>I=0,5<br>S=0,7   |                        |                               | A2QLPC<br>A2QR5U                                 | US7476012015<br>CA74765C1032                 | Qualtrics International Inc.<br>Quantum Battery Metals Corp.   | 1<br>1  | 26,65 G<br>0,78 G                         | 26,55G<br>0,88G                                 | 47,57<br>1,29                     | 25,05<br>0,37          |                  |
| Euro 338,025                                      | 1                | 1          | 2019<br>I=0,5<br>S=1  | 2020<br>I=0,5<br>S=0,7   | 28.04.21               |                               | A0D9SU   | AT0000606306                                 | Raiffeisen Bank International AG   | 1   | 20,22 G                                   | 20,12G  | 20,22                             | 16,03                  |                  |
| £ 2.615,611                                       | 1                | 1          | 2020<br>I=0,0417  | 2021<br>I=0,0771   |                        |                               | A2AFZ6   | US75087K1034                                 | Rainforest Resources Inc.  | 1   | 1,9 G                                     | 1,902G  | 2,45                              | 1,47                   |                  |
| A\$ 1.886,045                                     | 1                | 7          | 2018<br>I=0,12<br>S=0,13  | 2019<br>I=0,135<br>S=0,135   |                        |                               |  |  |  |   |   |   |                                   |                        |                  |
| A\$ 1.475,164                                     | 1                | 1          | 2019<br>I=0,25<br>S=0,27  | 2020<br>I=0,04   |                        |                               |  |  |  |   |   |   |                                   |                        |                  |
| Euro 227,985                                      | 1                | 1          | 2019<br>J=0,1741  | 2020<br>J=0,121  |                        |                               |  |  |  |   |   |   |                                   |                        |                  |
| CNY 1.238,652                                     | 1                | 1          | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65  | 2020<br>Q=0,65<br>Q=0,65<br>Q=0,68   |                        |                               |  |  |  |   |   |   |                                   |                        |                  |
| US\$ 1.128  | 1                | 10         | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65  | 2020<br>Q=0,65<br>Q=0,65<br>Q=0,68   |                        |                               |  |  |  |   |   |   |                                   |                        |                  |
| US\$ 89,282                                       | 1                | 1          | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65  | 2020<br>Q=0,65<br>Q=0,65<br>Q=0,68   |                        |                               |  |  |  |   |   |   |                                   |                        |                  |
| kann.\$ 6,043                                     | 1                | 2          | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65  | 2020<br>Q=0,65<br>Q=0,65<br>Q=0,68   |                        |                               |  |  |  |   |   |   |                                   |                        |                  |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis       |
|---|---------------------------------|-------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|-------------------------------------|------------------------|
|   |                                 |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |  |                                     |  |  |   |                             |   |                                     |                        |
| US\$ 112,505<br>A\$ 228,882                       | 1                               | 10<br>7     | <b>2019</b><br>I=0,625   | <b>2020</b><br>I=0,485            | 08.03.21               |                               |  | 906870<br>874338                    | US7509171069<br>AU000000RHC8                 | Rambus Inc. [Del.]<br>Ramsay Health Care Ltd., (Glob.)   | 1<br>1                                    | 15,79 G<br>39,6 G           | 16,015G<br>39,4G                                  | 18,05<br>44,6                       | 14,17<br>37,2          |
| Euro 183,959                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1           | <b>2019</b><br>S=4,32  | <b>2020</b><br>J=1,62<br>J=1,62   | 24.09.21               |                               |  | 879309                              | NL0000379121                                 | Randstad N.V.  | 1   | 64,36                       | 64,18G  | 64,82                               | 50,82                  |
| US\$ 44,007                                       | 1                               | 1           | <b>2020</b><br>Q=0,29<br>Q=0,29<br>Q=0,2<br>Q=0,2  | <b>2021</b><br>Q=0,2              | 13.05.21               |                               |  | A2PKSF                              | US75419T1034                                 | Rattler Midstream LP   | 1   | 8,98 G                      | 8,861G  | 9,49                                | 7,59                   |
| US\$ 8,910,009<br>US\$ 373,515                    | 1<br>1<br>zu je US\$ 1          | 4<br>10     | <b>2019</b>  | <b>2020</b>                       | 28.05.21               |                               |  | A2H6WY<br>899744                    | KYG7397A1067<br>US7561091049                 | Razer Inc.<br>Realty Income Corp.  | 1<br>1                                    | 0,24<br>57,56 G             | 0,226-0,2288-0,2264<br>57,92G                     | 0,35<br>58,74                       | 0,23<br>46,84          |
| £ 713,682   | 1                               | 1           | <b>2019</b><br>I=0,73<br>S=1,016   | <b>2020</b><br>I=0,73<br>S=1,016  | 06.05.21               |                               |  | A0M1W6                              | GB00B24CGK77                                 | Reckitt Benckiser Group PLC  | 1   | 75 G                        | 76,1G-5,7   | 79,4                                | 68,9                   |
| kann.\$ 156,808<br>US\$ 104,695<br>A\$ 754,021    | 1<br>1<br>1                     | 4<br>1<br>7 | <b>2019</b><br>I=0,08<br>S=0,08  | <b>2020</b><br>I=0,04             | 10.03.21               |                               |  | A2PRKY<br>881535<br>A0B8RA          | CA75624R1082<br>US75886F1075<br>AU000000RRL8 | Reconnaissance Energy Africa Ltd.<br>Regeneron Pharmaceuticals Inc.<br>Regis Resources Ltd., (Glob.) | 1<br>1<br>1                               | 6,3 G<br>414,8 G<br>1,62 G  | 6,4400000000000004<br>418,7G-22B-2,25B<br>1,6355G | 7,03<br>474,55<br>2,42              | 4,31<br>369,45<br>1,58 |
| £ 1.933,307                                       | 1                               | 1           | <b>2019</b><br>I=0,136<br>S=0,321  | <b>2020</b><br>I=0,136<br>S=0,334 | 29.04.21               |                               |  | A0M95J                              | GB00B2B0DG97                                 | Relx PLC   | 1   | 21,51 G                     | 21,46G  | 22,4                                | 19,6                   |
| A\$ 1.878,712<br>Euro 295,722                     |                                 | 7<br>1      | <b>2018</b><br>J=3,55  | <b>2019</b><br>J=1,1<br>J=1,1     | 30.04.20               |                               |  | A1C9A9<br>893113                    | AU000000RNU8<br>FR0000131906                 | Renascor Resources Ltd, (Glob.)<br>Renault S.A.  | 1<br>1                                    | 0,04 G<br>34,87             | 0,043G<br>34,27G                                  | 0,1<br>41,29                        | 32,35                  |
| £ 72,789  | 1                               | 7           | <b>2019</b><br>I=0,14  | <b>2020</b><br>I=0,14             | 04.03.21               |                               |  | 868884                              | GB0007323586                                 | Renishaw PLC   | 1   | 63 G                        | 64,8G   | 79,5                                | 61,45                  |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 1.567,891                                    | 1<br>zu je Euro 1                                      | 1          |  |  |                        |                               |  | 876845                              | ES0173516115 | Repsol S.A.  | 1   | 11,33 G                     | 11,196G                           | 11,33            | 8                |
| US\$ 143,85                                       | 1  | 10         |  |  |                        |                               |  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.  | 1   | 25,4 G                      | 26,2G                             | 26,2             | 17,19            |
| A\$ 1.103,893                                     | 1  | 7          |  |  | 31.08.18               |                               |  | 794836                              | AU000000RSG6 | Resolute Mining Ltd., (Glob.)  | 1   | 0,32                        | 0,345G                            | 0,53             | 0,27             |
| A\$ 371,216                                       | 1  | 1          |  |  | 04.03.21               |                               |  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)  | 1   | 78,58 G                     | 79,6G                             | 85,22            | 69,09            |
| £ 1.247,762                                       | 1  | 1          |  |  | 04.03.21               |                               |  | 852147                              | GB0007188757 | Rio Tinto PLC  | 1   | 72,6 G                      | 73,8G                             | 79,5             | 61,21            |
| £ 1.246,676                                       | 1  | 1          |  |  | 04.03.21               |                               |  | 868009                              | US7672041008 | -"<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1   | 73 G                        | 73,5G                             | 78               | 61               |
| sfrs 702,563                                      | 1, 10, 100<br>1.000                                    | 1          |  |  | 18.03.21               | 020                           |  | 855167                              | CH0012032048 | Roche Holding AG<br>ausgestellt von: Allgemeine Treuhand AG, Basel   | 1   |                             | (ausg)                            |                  |                  |
| sfrs 160  | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          |  |  | 18.03.21               | 020                           |  | 851311                              | CH0012032113 | -"   | 1   |                             | (ausg)                            |                  |                  |
| US\$ 116,077                                      | 1<br>zu je US\$ 1                                      | 10         |  |  | 13.08.21               |                               |  | 903978                              | US7739031091 | Rockwell Automation Inc.   | 1   | 225 G                       | 225G                              | 229,8            | 197,22           |
| £ 8.367,597                                       | 1  | 1          |  |  | 02.06.21               |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC   | 1   | 1,28 G                      | 1,2636G-1,26                      | 1,5              | 1                |
| Euro 6,8  | 1  | 1          |  |  | 02.06.21               |                               |  | 892502                              | AT0000922554 | Rosenbauer International AG  | 1   | 52,2 G                      | 51,2G                             | 57               | 35,8             |
| US\$ 356,611                                      | 1  | 1          |  |  | 07.06.21               |                               |  | 870053                              | US7782961038 | Ross Stores Inc.   | 1   | 98,42 G                     | (exD)-97,6G                       | 109,8            | 88,11            |
| Euro 3.706,184                                    | 1  | 1          |  |  | 13.05.21               |                               |  | A0ER6S                              | GB00B03MM408 | Royal Dutch Shell PLC  | 1   | 15,54                       | 15,54G-5,42                       | 17,8             | 14,02            |
| Euro 4.101,24                                     | 1  | 1          |  |  | 13.05.21               |                               |  | A0D94M                              | GB00B03MLX29 | -"   | 1   | 16,45                       | 16,458-6,332-6,318-6,33           | 18,68            | 14,5             |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000                            | 1          |  |  | 04.05.21               |                               |  | 861149                              | LU0061462528 | RTL Group S.A.   | 1   | 48,98 G                     | 48,88G                            | 52               | 39,24            |
| Euro 66,096                                       |  | 1          |  |  | 17.06.20               |                               |  | A0X9EJ                              | AT0000A0E9W5 | S&T AG, junge  | 1   | 20,28 G                     | 20,3G                             | 24,16            | 18,65            |
| US\$ 53,263                                       | 1  | 1          |  |  | 30.03.21               |                               |  | A2PEU1                              | US78645L1008 | Safehold Inc.  | 1   | 58,5 G                      | 58G                               | 69,5             | 54,5             |
| Euro 427,238                                      |  | 1          |  |  | 31.05.21               |                               |  | 924781                              | FR0000073272 | SAFRAN   | 1   | 123,54 G                    | 122,34G                           | 125,34           | 103,15           |
| A\$ 811,081                                       |  | 7          |  |  | 30.03.21               |                               |  | A2ABJY                              | AU000000SO44 | Salt Lake Potash Ltd., (Glob.)   | 1   | 0,23 G                      | 0,223G                            | 0,33             | 0,22             |
| - 238,791   |  | 1          |  |  | 30.03.21               |                               |  | 896360                              | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1   | 1.475 G                     | 1525                              | 1.695            | 1.420            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |   |   |   |                             |                                   |                                     |                  |
| - 32,915  |                   | 1          | <b>2019</b><br>I=7,4055<br>I=7,2859<br>I=7,5504<br>I=7,2744                                      | <b>2020</b><br>I=7,2191<br>I=7,4682<br>I=7,9825<br>I=43,1031<br>I=7,9459                         | 30.03.21               |                               | 881823   | US7960502018                        | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 1.376                                     | 1364G-72                    | 1.510                             | 1.310                               |                  |
| A\$ 178,251                                       |                   | 7          | <b>2019</b><br>I=0,05<br>S=0,14  | <b>2020</b><br>I=0,08  | 02.03.21               |                               | A0ERN6   | AU000000SFR8                        | Sandfire Resources Ltd., (Glob.)  | 1   | 4,5 G                                     | 4,46G                       | 5                                 | 2,92                                |                  |
| Euro 1.260,762                                    | 1<br>zu je Euro 2 | 1          | <b>2019</b><br>J=3,15<br>J=0,0204  | <b>2020</b><br>J=3,2   | 05.05.21               |                               | 920657   | FR0000120578                        | Sanofi S.A.   | 1   | 85,36 G                                   | 85,57G-5,74-5,9-5,87-6,29   | 88,9                              | 75,07                               |                  |
| A\$ 2.083,066                                     |                   | 1          | <b>2019</b><br>I=0,06<br>S=0,05  | <b>2020</b><br>I=0,021<br>S=0,05   | 23.02.21               |                               | 863403   | AU000000STO6                        | Santos Ltd., (Glob.)  | 1   | 4,83 G                                    | 4,838G                      | 4,86                              | 3,9                                 |                  |
| A\$ 4.479,49                                      |                   | 7          |  |  |                        |                               | A1W2HT   | AU000000SYA5                        | Sayona Mining Ltd., (Glob.)   | 1   | 0,04                                      | 0,039G                      | 0,04                              |                                     |                  |
| US\$ 109,345                                      | 1                 | 1          | <b>2020</b><br>Q=0,465<br>Q=0,465<br>Q=0,465<br>Q=0,465  | <b>2021</b><br>Q=0,58<br>Q=0,58  | 19.05.21               |                               | A2DKP8   | US78410G1040                        | SBA Communications Corp.  | 1   | 253 G                                     | 255,5G                      | 255,5                             | 195,36                              |                  |
| Euro 188,671                                      |                   | 1          | <b>2019</b><br>J=0,745   | <b>2020</b><br>J=0,89  | 09.04.21               |                               | A0JLZV   | NL0000360618                        | SBM Offshore N.V.   | 1   | 14,06 G                                   | 14,05G                      | 16,39                             | 13,72                               |                  |
| nz\$ 142,395                                      | 1                 | 1          | <b>2019</b><br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168  | <b>2020</b><br>I=0,095<br>I=0,0168<br>S=0,095  | 30.06.21               |                               | A119EF   | NZSCLE0002S8                        | Scales Corp. Ltd.   | 1   | 2,86 G                                    | 2,86G                       | 2,96                              | 2,54                                |                  |
| US\$ 1.398,332                                    | 1                 | 1          | <b>2020</b><br>Q=0,5<br>Q=0,125<br>Q=0,125<br>Q=0,125  | <b>2021</b><br>Q=0,125<br>Q=0,125  | 01.06.21               |                               | 853390   | AN8068571086                        | Schlumberger N.V. (Schlumberger Ltd.)   | 1   | 30,05 G                                   | 29,85G                      | 30,05                             | 17,65                               |                  |
| Euro 567,069                                      |                   | 1          | <b>2019</b><br>J=2,55  | <b>2020</b><br>J=2,6   | 10.05.21               |                               | 860180   | FR0000121972                        | Schneider Electric SE   | 1   | 130,1 G                                   | 130,64G-0,34                | 138,32                            | 119,85                              |                  |
| Euro 16   |                   | 1          | <b>2018</b><br>J=1   | <b>2019</b><br>J=1,2   | 12.05.20               |                               | 907391   | AT0000946652                        | Schoeller-Bleckmann Oilfield Equipment AG                                     | 1   | 38,55 G                                   | 38,05G                      | 43,55                             | 31,05                               |                  |
| sfrs 1,432  | 1<br>zu je sfrs 1 | 1          | <b>2019</b><br>J=40  | <b>2020</b><br>J=40  | 07.04.21               |                               | 879123   | CH0010754924                        | Schweiter Technologies AG   | 1   |   | (ausg)                      |                                   |                                     |                  |
| US\$ 100,115                                      | 1<br>zu je US\$ 2 | 4          |  |  |                        |                               | A2NB6F   | BMG7998G1069                        | SeaDrill Ltd.   | 1   | 0,18 G                                    | 0,1804G                     | 0,27                              | 0,14                                |                  |
| US\$ 228,873                                      | 1                 | 7          |  |  |                        |                               | A3CQU7   | IE00BKVD2N49                        | Seagate Technology Holdings PLC   | 1   | 79 G                                      | 79G                         | 80,07                             | 79                                  |                  |
| US\$ 107,909                                      | 1                 | 1          |  |  |                        |                               | A0D9H0   | US8123501061                        | Sears Holdings Corp.  | 1   | 0,18 G                                    | 0,191G                      | 0,49                              | 0,17                                |                  |
| A\$ 353,57  |                   | 7          | <b>2018</b><br>I=0,24<br>S=0,22  | <b>2019</b><br>I=0,13  | 25.03.20               |                               | A0EAC4   | AU000000SEK6                        | Seek Ltd., (Glob.)  | 1   | 19,2 G                                    | 19,2G                       | 20,6                              | 16,5                                |                  |
| US\$ 15,085                                       | 1                 | 1          |  |  |                        |                               | A2PU3T   | US81642T2096                        | SELLAS Life Sciences Group Inc.   | 1   | 8,89 G                                    | 8,535G                      | 10,89                             | 4,35                                |                  |
| - 12.555,229                                      |                   | 1          | <b>2016</b><br>I=0,015<br>S=0,01   | <b>2017</b><br>I=0,01<br>S=0,01  | 25.04.18               |                               | 874496   | SG1H97877952                        | Sembcorp Marine Ltd., (Glob.)   | 1   | 0,11 G                                    | 0,11G                       | 0,12                              | 0,07                                |                  |
| A\$ 183,716                                       |                   | 7          |  | <b>2020</b><br>I=0,0096<br>S=0,0004  | 04.03.21               |                               | A1H7V3   | AU000000SXY7                        | Senex Energy Ltd., (Glob.)  | 1   | 2,08 G                                    | 2,14G                       | 2,14                              | 0,19                                |                  |
| US\$ 30,588                                       | 1                 | 1          |  |  |                        |                               | A2QM6J   | US81728A1088                        | Sensei Biotherapeutics Inc.   | 1   | 10,26 G                                   | 9,96G                       | 16,8                              | 7,35                                |                  |
| A\$ 363,261                                       |                   | 7          | <b>2019</b><br>I=0,21<br>S=0,21  | <b>2020</b><br>I=0,23  | 25.03.21               |                               | A1CX4H   | AU000000SVW5                        | Seven Group Holdings Ltd., (Glob.)  | 1   | 12,9 G                                    | 13G                         | 14,9                              | 12,4                                |                  |
| US\$ 128,125                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,35<br>Q=0,25<br>Q=0,25<br>Q=0,15  | <b>2021</b><br>Q=0,15<br>Q=0,15  | 11.06.21               |                               | A2PU2X   | BMG7738W1064                        | SFL Corp. Ltd.  | 1   | 7,06 G                                    | 7G                          | 7,34                              | 5,1                                 |                  |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020  |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Yen 611,953                                       |                  | 4          |  | <b>2019</b><br>S=18   | 30.03.21               |                               |  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)  | 1   | 15,04 G                     | 15,115G                           | 18,57                               | 12,47            |
| Euro 17,824                                       |                  | 1          |  | <b>2020</b><br>I=0<br>I=30                                  |                        |                               |  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                                    | 1   | 150,1                       | 152,6G-49,5-50,6-0,3              | 246,5                               | 147,6            |
| ZAR 738,744                                       | 1                | 1          |  | <b>2019</b><br>J=0,1188                                     | 18.03.21               |                               |  | A2POBU                              | US82575P1075 | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1   | 15,6 G                      | 15,9G                             | 17,1                                | 11,7             |
| ZAR 2.954,975                                     |                  | 1          |  | <b>2019</b><br>J=0,5  | 17.03.21               |                               |  | A2PWWQ                              | ZAE000259701 | "-", (Glob.)  | 1   | 3,96                        | 4,07-3,99-3,99                    | 4,26                                | 2,9              |
| - 2.575,666                                       |                  | 1          |  | <b>2019</b><br>I=0,01                                       | 19.05.21               |                               |  | A140KC                              | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.)                                | 1   | 0,11 G                      | 0,111G                            | 0,14                                | 0,09             |
| AS\$ 172,767                                      |                  | 7          |  |   |                        |                               |  | 615018                              | AU000000SLX4 | Silex Systems Ltd., (Glob.)   | 1   | 0,6 G                       | 0,615G                            | 1,01                                | 0,58             |
| AS\$ 881,575                                      |                  | 7          |  |   |                        |                               |  | A0M5WY                              | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.)                                   | 1   | 1,12                        | 1,107G                            | 1,29                                | 0,87             |
| AS\$ 1.190,875                                    |                  | 7          |  |   |                        |                               |  | A0LEFD                              | AU000000SVL8 | Silver Mines Ltd., (Glob.)  | 1   | 0,18 G                      | 0,1828G                           | 0,24                                | 0,13             |
| AS\$ 201,456                                      |                  | 7          |  | <b>2018</b><br>I=0,23<br>S=0,19                             | 05.03.21               |                               |  | A0F63Y                              | AU000000SGM7 | Sims Ltd., (Glob.)  | 1   | 10,26 G                     | 10,245G                           | 11,17                               | 7,7              |
| - 2.963,15  |                  | 4          |  | <b>2018</b><br>I=0,08<br>S=0,22                             | 14.11.19               |                               |  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                                      | 1   | 3,07 G                      | 3G                                | 3,58                                | 2,54             |
| - 16.513,963                                      |                  | 4          |  | <b>2019</b><br>I=0,068<br>S=0,0545                          | 04.08.21               |                               |  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                            | 1   | 1,46 G                      | 1,462G                            | 1,62                                | 1,4              |
| H\$ 21.720,504                                    | 1                | 1          |  | <b>2015</b><br>J=0<br>J=0                                   |                        |                               |  | A0F7BH                              | HK0250031678 | Sino-I Technology Ltd.  | 1   | G                           | 0,0045G                           | 0,01                                |                  |
| CNY 3.495   | 1<br>zu je CNY 1 | 1          |  | <b>2019</b><br>J=0,131                                      | 21.06.21               |                               |  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                               | 1   | 0,2 G                       | 0,1968G                           | 0,21                                | 0,17             |
| US\$ 4.090,766                                    | 1                | 1          |  | <b>2020</b><br>Q=0,0133<br>Q=0,0133<br>Q=0,0133<br>Q=0,0146 | 06.05.21               |                               |  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.   | 1   | 5,25 G                      | 5,298G                            | 5,61                                | 4,76             |
| US\$ 165,093                                      | 1                | 1          |  | <b>2020</b><br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5           | 17.05.21               |                               |  | 857760                              | US83088M1027 | Skyworks Solutions Inc.   | 1   | 137,48 G                    | 139,36G-40,6                      | 167,64                              | 122,38           |
| Euro 3.360,858                                    |                  | 1          |  | <b>2019</b><br>I=0,095<br>S=0,1426                          | 21.06.21               | 034                           |  | 764545                              | IT0003153415 | Snam S.p.A.   | 1   | 4,85                        | 4,916G                            | 4,92                                | 4,2              |
| US\$ 1.268,224                                    | 1                | 1          |  |   |                        |                               |  | A2DLMS                              | US83304A1060 | Snap Inc.   | 1   | 49,88                       | 50,02G                            | 58,56                               | 39,15            |
| US\$ 288,7  | 1                | 10         |  |   |                        |                               |  | A2QB38                              | US8334451098 | Snowflake Inc.  | 1   | 195,6 G                     | 200,5G-0,15                       | 261                                 | 156,34           |
| Euro 853,372                                      |                  | 1          |  | <b>2019</b><br>J=2,2  | 25.05.21               |                               |  | 873403                              | FR0000130809 | Société Générale S.A.   | 1   | 26,68 G                     | 26,41G-6,715                      | 26,72                               | 15,38            |
| Yen 1.722,954                                     |                  | 4          |  | <b>2019</b><br>I=22<br>S=22                                 | 30.03.21               |                               |  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)   | 1   | 60,59 G                     | 61G                               | 81,72                               | 60,5             |
| US\$ 51,976                                       | 1                | 1          |  |   |                        |                               |  | A14QVM                              | US83417M1045 | SolarEdge Technologies Inc.   | 1   | 195,75 G                    | 198G-0,3                          | 286,25                              | 163,65           |
| AS\$ 477,923                                      |                  | 7          |  | <b>2019</b><br>I=0,102<br>I=0,238<br>S=0,153<br>S=0,357     | 09.03.21               |                               |  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.)  | 1   | 21,83 G                     | 22,015G                           | 23,2                                | 19,4             |
| US\$ 21,197                                       | 1                | 10         |  |   |                        |                               |  | A2P2NP                              | US83548R1059 | Sonnet Biotherapeutics Holdings Inc.                                  | 1   | 1,2 G                       | 1,201G                            | 2,74                                | 1,2              |
| US\$ 124,598                                      | 1                | 10         |  |   |                        |                               |  | A2JPF2                              | US83570H1086 | Sonos Inc.  | 1   | 28,7 G                      | 28,96G                            | 36,82                               | 18,92            |
| Yen 1.261,059                                     |                  | 4          |  | <b>2019</b><br>I=20<br>S=25                                 | 30.03.21               |                               |  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)   | 1   | 82,43 G                     | 80,7G                             | 99                                  | 75,13            |
| AS\$ 4.701,805                                    |                  | 7          |  | <b>2019</b><br>I=0,022<br>S=0,01                            | 11.03.21               |                               |  | A14QLH                              | AU000000S320 | South32 Ltd., (Glob.)   | 1   | 1,91 G                      | 1,88G                             | 1,96                                | 1,53             |



| 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>04.06.2021         | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis              | 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                           |                        |                               |  |  |  |   |   |                                     |                                   |                               |                  |
| nz\$ 1.867,125                                      | 1                                | 7                | 2019<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0221   | 2020<br>I=0,125<br>I=0,0221  | 18.03.21               |                               | 882336   | NZTELE0001S4   | Spark New Zealand Ltd.   | 1   | 2,74 G                                    | 2,76G                               | 2,87                              | 2,56                          |                  |
| kann.\$ 129,796<br>Euro 179,247<br>A\$ 708,024      | 1                                | 1<br>1<br>7      | 2019<br>I=0,04<br>S=0,04   | 2020<br>I=0,04   | 02.03.21               |                               | A2AHL5<br>A2JEGN<br>851747                       | CA8473811005<br>LU1778762911<br>AU000000SBM8                 | Spearmint Resources Inc.<br>SPOTIFY TECHNOLOGY S.A.<br>St. Barbara Ltd., (Glob.)   | 1<br>1<br>1   | 0,12 G<br>190,75 G<br>1,14 G              | 0,1135G<br>192,8G-4,7<br>1,156G     | 0,21<br>299<br>1,54               | 0,07<br>173,65<br>1,09        |                  |
| Euro 24,7   |                                  | 10               | 2018<br>J=1,1  | 2019<br>J=0,5  | 11.02.21               |                               | A113Q5   | LU1066226637   | Stabilus S.A.  | 1   | 70,3 G                                    | 70,75G                              | 71                                | 55,8                          |                  |
| kann.\$ 92,758<br>US\$ 1.177,3                      | 1<br>1                           | 5<br>10          | 2019<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45   | 2020<br>Q=0,45<br>Q=0,45   | 12.05.21               |                               | A2P4B8<br>884437                                 | CA85422Q1037<br>US8552441094                                 | Standard Uranium Ltd.<br>Starbucks Corp.   | 1<br>1  | 0,16 G<br>91,6 G                          | 0,1605G<br>91,86G                   | 0,17<br>98,76                     | 0,1<br>79,56                  |                  |
| A\$ 406,078<br>US\$ 55,617<br>Euro 4.269,609        | 1<br>1<br>1                      | 7<br>4<br>1      |  | 2016<br>I=0,12<br>S=0,03   | 15.03.17               |                               | 796461<br>A2PEJ7<br>A14XB9                       | AU000000SPL0<br>US85789A1051<br>NL0011375019                 | Starpharma Holdings Ltd., (Glob.)<br>Stealth BioTherapeutics Corp.<br>Steinhoff International Holdings N.V., (Glob.)   | 1<br>1<br>1   | 1,03 G<br>1,37 G<br>0,11 G                | 1,01G<br>1,25G<br>0,1135G-0,1203    | 1,56<br>2,1<br>0,16               | 0,87<br>0,85<br>0,06          |                  |
| Euro 1.574,714                                      | 1                                | 1                | 2020<br>J=0,0967   | 2021<br>J=0,32   | 19.04.21               |                               | A2QL01   | NL00150001Q9   | Stellantis N.V.  | 1   | 17,04                                     | 17,238-7,384                        | 17,38                             | 12,33                         |                  |
| US\$ 91,761<br>Euro 910,56                          | 1<br>1<br>zu je Euro 1,04        | 1<br>1           | 2020<br>I=0,042<br>I=0,042<br>I=0,042  | 2021<br>I=0,042<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06  | 21.03.22               |                               | 902518<br>893438                                 | US8589121081<br>NL0000226223                                 | Stericycle Inc.<br>STMicroelectronics N.V.   | 1<br>1  | 63,84 G<br>30,02 G                        | 63,6G<br>30,35G                     | 65,34<br>35,41                    | 54,06<br>28,28                |                  |
| US\$ 53,524   | 1<br>zu je US\$ 1                | 12               | 2018<br>I=0,25<br>S=0,25   | 2019<br>I=0,25<br>S=0,25   | 21.04.21               |                               | A1C609   | BMG850801025   | Stolt-Nielsen Ltd.   | 1   | 12,78 G                                   | 13,12G                              | 13,12                             | 10,22                         |                  |
| Euro 110  | 1                                | 1                | 2020<br>J=0,9  | 2021<br>J=1,9  | 25.06.21               |                               | A0M23V   | AT000000STR1   | Strabag SE   | 1   | 37 G                                      | 36,75G                              | 37,2                              | 27,85                         |                  |
| - 56,617<br>A\$ 2.016,116<br>A\$ 120,99<br>US\$ 300 | 1<br>1<br>1<br>1<br>zu je US\$ 2 | 1<br>7<br>7<br>1 | 2017<br>J=0,6255   | 2018<br>J=0,1755   | 25.04.19               |                               | A1J5UR<br>A0B6PK<br>A0B7DS<br>A1H5LW             | IL0011267213<br>AU000000STX7<br>AU000000SMN3<br>US8643231009 | Stratasy Ltd.<br>Strike Energy Ltd., (Glob.)<br>Structural Monitoring Systems PLC, (Glob.)<br>Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1<br>1<br>1  | 18,83<br>0,21 G<br>0,23 G<br>8,65 G       | 18,655G<br>0,22G<br>0,232G<br>8,65G | 45,99<br>0,25<br>0,28<br>9,5      | 15,41<br>0,17<br>0,23<br>7,25 |                  |
| A\$ 384,656<br>kann.\$ 1.660,226<br>- 2.683,542     | 1<br>1<br>1                      | 7<br>1<br>1      | 2019<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 | 2020<br>I=0,0167<br>I=0,0009<br>I=0,0123<br>I=0,003<br>I=0,0146<br>I=0,0039<br>J=0,0065<br>I=0,0161<br>J=0,017<br>J=0,0035 | 30.04.21               |                               | A1J9SF<br>A2PPQ6<br>A0DN04                       | AU000000SUD7<br>CA86730L1094<br>SG1Q52922370                 | Suda Pharmaceuticals Ltd., (Glob.)<br>Sundial Growers Inc.<br>Suntec Real Estate Investment Trust, (Glob.)   | 1<br>1<br>1   | 0,02 G<br>1,04<br>0,88 G                  | 0,019G<br>0,9002G<br>0,901G         | 0,03<br>2,24<br>1                 | 0,01<br>0,56<br>0,85          |                  |
| RUB 3.572,6<br>US\$ 168,7<br>sfrs 32,014            | 1<br>1<br>1<br>zu je RUB 1       | 1<br>1<br>1      | 2018<br>J=0,0991   | 2019<br>J=0,0881   | 17.07.20               |                               | 904596   | US8688612048   | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 4,04 G                                    | 4,04G                               | 4,04                              | 3,46                          |                  |
|   |                                  |                  | 2019<br>J=15   | 2020<br>J=21   | 27.04.21               |                               | SUSE5A<br>778237                                 | LU2333210958<br>CH0014852781                                 | SUSE S.A.<br>Swiss Life Holding AG   | 1<br>1  | 30 G                                      | 30,280000000000001<br>(ausg)        | 30,66                             | 29,5                          |                  |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>J=5,9<br>2020<br>J=22<br>2019<br>I=0,0509<br>I=0,0001<br>I=0,144<br>S=0,0518<br>S=0,143<br>S=0,0002 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| sfrs 317,497                                      | 1                 | 1          |  | 2020<br>J=5,9   | 20.04.21               |                               |  | A1H81M                              | CH0126881561 | Swiss Re AG   | 1   |                             | (ausg)                            |                                     |                  |
| sfrs 51,802                                       | 1<br>zu je sfrs 1 | 1          |  | 2019<br>J=22<br>2020<br>J=22  | 06.04.21               |                               |  | 916234                              | CH0008742519 | Swisscom AG   | 1   |                             | (ausg)                            |                                     |                  |
| A\$ 2.698,7                                       |                   | 1          |  | 2019<br>I=0,0509<br>I=0,0001<br>I=0,144<br>S=0,0518<br>S=0,143<br>S=0,0002                                  |                        |                               |  | A1JRM8                              | AU000000SYD9 | Sydney Airport Ltd., (Glob.)                                  | 1   | 3,8 G                       | 3,8105G                           | 4,09                                | 3,47             |
| A\$ 498,211                                       |                   | 1          |  |   |                        |                               |  | A0MXQX                              | AU000000SYR9 | Syrah Resources Ltd., (Glob.)                                 | 1   | 0,67 G                      | 0,648G                            | 0,83                                | 0,58             |
| US\$ 1.246,858                                    | 1                 | 1          |  | 2016<br>Q=0,6875  | 30.08.16               |                               |  | A1T7LU                              | US8725901040 | T-Mobile US Inc.  | 1   | 116,96 G                    | 119,2G-9B                         | 119,2                               | 96,66            |
| Yen 1.577,85                                      |                   | 4          |  | 2019<br>I=90<br>S=90<br>2020<br>I=90<br>S=90  | 30.03.21               |                               |  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)                       | 1   | 27,28 G                     | 27,6G-7,98                        | 33,14                               | 27               |
| US\$ 494,724                                      | 1                 | 1          |  | 2020<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68  | 18.05.21               |                               |  | 856243                              | US87612E1064 | Target Corp.  | 1   | 188,2 G                     | 189,15G                           | 189,15                              | 140,64           |
| US\$ 101,109                                      | 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   | 3,1 G                       | 3,006G                            | 3,16                                | 1,72             |
| Euro 15.329,467                                   |                   | 1          |  | 2019<br>J=0,01<br>2020<br>J=0,01  | 21.06.21               | 012                           | 06.04  | 120470                              | IT0003497168 | Telecom Italia S.p.A.   | 1   | 0,43 G                      | 0,4324G                           | 0,46                                | 0,34             |
| skr 3.072,396                                     |                   | 1          |  | 2019<br>I=0,75<br>S=0,75<br>2020<br>I=1<br>S=1  | 30.09.21               |                               |  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                    | 1   | 10,87 G                     | 10,774G                           | 11,93                               | 9,61             |
| skr 3.072,396                                     | 1                 | 1          |  | 2019<br>J=0,0747<br>2020<br>I=0,0844<br>S=0,117   | 31.03.21               |                               |  | 765913                              | US2948216088 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1   | 10,7 G                      | 10,8G                             | 11,8                                | 9,6              |
| Euro 5.526,431                                    |                   | 1          |  | 2018<br>I=0,2<br>S=0,2<br>2019<br>I=0,2   | 17.12.19               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A.   | 1   | 3,81                        | 3,88-3,8095-3,8655                | 4,18                                | 3,25             |
| Euro 664,5  | 1                 | 1          |  | 2016<br>J=0,2<br>2019<br>J=0,23   | 28.05.20               |                               |  | 588811                              | AT0000720008 | Telekom Austria AG  | 1   | 7,16 G                      | 7,33G                             | 7,33                                | 6,27             |
| A\$ 11.893,298                                    |                   | 7          |  | 2019<br>I=0,08<br>S=0,08<br>2020<br>I=0,08  | 24.02.21               |                               |  | 909947                              | AU000000TLS2 | Telstra Corp. Ltd., (Glob.)                                   | 1   | 2,25 G                      | 2,257G                            | 2,26                                | 1,88             |
| H\$ 9.595,09                                      | 1                 | 1          |  | 2019<br>I=1,6<br>S=1,2<br>2020<br>I=1,6   | 24.05.21               |                               |  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.   | 1   | 64,42 G                     | 63,81G-3,85-3,81-4,03             | 82,59                               | 58,5             |
| £ 7.731,708                                       | 1                 | 3          |  | 2020<br>J=0,0595  | 20.05.21               |                               |  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC   | 1   | 2,65 G                      | 2,6215G                           | 2,8                                 | 2,5              |
| US\$ 963,33                                       | 1                 | 1          |  | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34  | 27.11.17               |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.  | 1   | 488,5                       | 491,45-88,95                      | 737,2                               | 449,8            |
| - 1.092,189                                       | 1                 | 1          |  | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085  |                        |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                           | 1   | 8,78                        | 8,51-8,6-8,6                      | 10,54                               | 7,76             |
| US\$ 923,523                                      | 1<br>zu je US\$ 1 | 1          |  | 2020<br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02  | 30.04.21               |                               |  | 852654                              | US8825081040 | Texas Instruments Inc.  | 1   | 153,12 G                    | 155,54G                           | 166,46                              | 130,48           |
| nz\$ 743,411                                      | 1                 | 7          |  |   |                        |                               |  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.  | 1   | 3,59 G                      | 3,494G-3,78                       | 7,01                                | 3,21             |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          |  | 2019<br>J=0,1991<br>2020<br>J=0,2244  | 09.06.21               |                               |  | A1C024                              | CNE100000Q43 | The Agricultural Bank of China                                | 1   | 0,31 G                      | 0,3089G                           | 0,34                                | 0,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021   |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| US\$ 299,339                                      | 1   | 1          | 2020<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | 2021<br>Q=0,81<br>Q=0,81                             | 03.06.21               |                               | 886429   | US0200021014                        | The Allstate Corp.  | 1   | 112 G                                     | 111G                        | 115                               | 85               |                  |
| US\$ 4.311,681                                    | 1   | 1          | 2020<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41   | 2021<br>Q=0,42<br>Q=0,42                             | 14.06.21               | 06.04                         | 850663   | US1912161007                        | The Coca-Cola Co.   | 1   | 46,35                                     | 46,21G-6,305-6,115          | 46,35                             | 39,82            |                  |
| DKK 41,532  |   | 1          |  |  |                        |                               | A2PGP5   | DK0061135753                        | The Drilling Company of 1972 A/S  | 1   | 37,72 G                                   | 37,78G                      | 37,78                             | 22,7             |                  |
| US\$ 339,762                                      | 1   | 1          | 2020<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25   | 2021<br>Q=1,25<br>Q=1,25                             | 28.05.21               |                               | 920332   | US38141G1040                        | The Goldman Sachs Group Inc.  | 1   | 319,9 G                                   | 320,6G                      | 320,6                             | 214,65           |                  |
| kann.\$ 528,071                                   | 1   | 1          |  |  |                        |                               | A2JLEE   | CA3932102088                        | The Green Organic Dutchman Holdings Ltd.  | 1   | 0,27 G                                    | 0,2588G                     | 0,45                              | 0,15             |                  |
| US\$ 146,383                                      | 1<br>zu je US\$ 1                             | 1          | 2020<br>Q=0,773<br>Q=0,773<br>Q=0,804<br>Q=0,804   | 2021<br>Q=0,804<br>Q=0,804                           | 20.05.21               |                               | 851297   | US4278661081                        | The Hershey Co.   | 1   | 143,6 G                                   | 143,3G                      | 143,6                             | 119              |                  |
| US\$ 1.063,258                                    | 1   | 1          | 2020<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5   | 2021<br>Q=1,65<br>Q=1,65                             | 02.06.21               |                               | 866953   | US4370761029                        | The Home Depot Inc.   | 1   | 256,7 G                                   | 255G                        | 279,9                             | 208,2            |                  |
| H\$ 17.771,305                                    | 1   | 1          | 2019<br>I=0,12<br>S=0,23   | 2020<br>I=0,12<br>S=0,23                             | 04.06.21               |                               | 864603   | HK0003000038                        | The Hongkong & China Gas Co. Ltd.   | 1   | 1,3 G                                     | 1,27G                       | 1,44                              | 1,14             |                  |
| US\$ 2.448,233                                    | 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<br>Q=0,7907<br>Q=0,8698 | 22.04.21               |                               | 852062   | US7427181091                        | The Procter & Gamble Co.  | 1   | 112,26                                    | 111,54G                     | 116,5                             | 101,64           |                  |
| US\$ 1.059,661                                    | 1<br>zu je US\$ 5                             | 1          | 2020<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64   | 2021<br>Q=0,66                                       | 14.05.21               |                               | 852523   | US8425871071                        | The Southern Co.  | 1   | 53,16 G                                   | 52,82G                      | 55,28                             | 47,33            |                  |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | 2019<br>J=5,5  | 2020<br>J=3,5  | 14.05.21               | 046                           | 865126   | CH0012255151                        | The Swatch Group AG   | 1   |   | (ausg)                      |                                   |                  |                  |
| US\$ 251,465                                      | 1   | 1          | 2020<br>Q=0,82<br>Q=0,85<br>Q=0,85<br>Q=0,85   | 2021<br>Q=0,85<br>Q=0,88                             | 09.06.21               |                               | A0MLX4   | US89417E1091                        | The Travelers Companies Inc.  | 1   | 132,25 G                                  | 130,85G                     | 133,1                             | 108,46           |                  |
| US\$ 1.816,932                                    | 1   | 10         | 2017   | 2018   | 13.12.19               |                               | 855686   | US2546871060                        | The Walt Disney Co.   | 1   | 145,46 G                                  | 144,78G-5,76                | 170,88                            | 133,12           |                  |
| US\$ 1.214,762                                    | 1<br>zu je US\$ 1                             | 1          | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2021<br>Q=0,41<br>Q=0,41                             | 10.06.21               |                               | 855451   | US9694571004                        | The Williams Companies Inc.   | 1   | 22,58 G                                   | 22,74G                      | 22,74                             | 16,3             |                  |
| £ 506,11  |   | 7          |  |  |                        |                               | A0KFCX   | AU000000THR2                        | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 0,01 G                                    | 0,008G                      | 0,02                              | 0,01             |                  |
| kann.\$ 38,927                                    | 1   | 1          |  |  |                        |                               | A3BMNZ   | CA8854722094                        | Thoughtful Brands Inc.  | 1   | 0,17                                      | 0,1615G-0,18                | 0,22                              | 0,16             |                  |
| US\$ 447,371                                      | 1   | 10         |  |  |                        |                               | A2JQSC   | US88688T1007                        | Tilray Inc.   | 1   | 16,19                                     | 15,175G-6,13                | 61,39                             | 7                |                  |
| H\$ 2.812,882                                     | 1   | 4          |  |  |                        |                               | 931025   | HK8028008944                        | Timeless Software Ltd.  | 1   | G   | 0,001G                      | 0,01                              |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=10<br>S=10<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| nkr 148,02  |                     | 1          |  | 2019<br>J=2,75<br>J=2,75                                     | 05.05.21               |                               |  | 872535                              | NO0005668905 | Tomra Systems ASA, (Glob.)                                      | 1   | 42,29 G                     | 43,61G-2,96                                 | 44,14            | 34,5             |
| Euro 132,367                                      |                     | 1          |  |  |                        |                               |  | A2PK2B                              | NL0013332471 | TomTom N.V.   | 1   | 7,21 G                      | 7,25G                                       | 9,79             | 6,99             |
| A\$ 3.606,038                                     |                     | 7          |  |  |                        |                               |  | A0JC8C                              | AU000000TOE6 | Toro Energy Ltd., (Glob.)                                       | 1   | 0,01 G                      | 0,015G                                      | 0,02             | 0,01             |
| Yen 455,281                                       |                     | 4          |  | 2019<br>I=10<br>S=10   | 30.03.21               |                               |  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)  | 1   | 33,95 G                     | 34,33G                                      | 36,74            | 22,8             |
| Euro 2.629,84                                     |                     | 1          |  | 2020<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                 | 21.09.21               |                               |  | 850727                              | FR0000120271 | TotalEnergies SE  | 1   | 39,61                       | 39,46-9,55-9,495-9,395-<br>9,48-9,675-9,415 | 42,07            | 34               |
| Yen 3.262,998                                     |                     | 4          |  | 2019<br>I=100<br>S=120                                       | 30.03.21               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                                     | 1   | 74,23 G                     | 74,79-4,44                                  | 74,79            | 57,2             |
| US\$ 115,256                                      | 1                   | 1          |  | 2020<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4                   | 21.05.21               |                               |  | 889826                              | US8923561067 | Tractor Supply Co.  | 1   | 145,6 G                     | 147,45G                                     | 160,9            | 112,44           |
| kann.\$ 49,627                                    | 1                   | 12         |  |  |                        |                               |  | A2PA4W                              | CA89356V1040 | Transcanna Holding Inc.   | 1   | 0,54 G                      | 0,551G                                      | 1,5              | 0,47             |
| A\$ 52,468  |                     | 7          |  |  |                        |                               |  | 917561                              | AU000000TBR5 | Tribune Resources Ltd., (Glob.)                                 | 1   | 3,04 G                      | 3G  | 3,9              | 3                |
| US\$ 124,11                                       | 1                   | 1          |  |  |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.  | 1   | 34,73 G                     | 33,79G                                      | 51,58            | 23,02            |
| A\$ 1.134,468                                     |                     | 1          |  |  |                        |                               |  | A0NGHD                              | AU000000TON7 | Triton Minerals Ltd., (Glob.)                                   | 1   | 0,02 G                      | 0,024G                                      | 0,04             | 0,01             |
| A\$ 757,564                                       |                     | 7          |  |  |                        |                               |  | 873387                              | AU000000TRY7 | Troy Resources Ltd., (Glob.)                                    | 1   | 0,02 G                      | 0,0224G                                     | 0,06             | 0,02             |
| £ 409,205   | 1                   | 4          |  |  |                        |                               |  | A2QRZ2                              | GB00BNK9TP58 | Trustpilot Group PLC  | 1   | 3,68 G                      | 3,82G                                       | 3,82             | 3,06             |
| CNY 655,069                                       | 1                   | 1          |  | 2019<br>J=0,59   | 02.07.21               |                               |  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.                                       | 1   | 8,79 G                      | 9,305G                                      | 9,31             | 6,48             |
| US\$ 35,484                                       | zu je CNY 1         | 10         |  |  |                        |                               |  | A2PFTF                              | US90069K1043 | Tuscan Holdings Corp.   | 1   | 8,93 G                      | 8,875G                                      | 20               | 8,38             |
| US\$ 798,127                                      | 1                   | 1          |  |  |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.  | 1   | 46,91 G                     | 48,15G-8,3G                                 | 64,88            | 37,14            |
| sfrs 7,115  | 1                   | 1          |  |  |                        |                               |  | A0M2K9                              | CH0033361673 | u-blox Holding AG   | 1   |                             | (ausg)                                      |                  |                  |
| US\$ 1.489,678                                    | 14,8000000000000001 | 1          |  | 2020<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                 | 30.03.21               |                               |  | 917523                              | US9029733048 | U.S. Bancorp  | 1   | 49,89 G                     | 49,77G                                      | 51,04            | 35,12            |
| US\$ 1.871,76                                     | 1                   |            |  |  |                        |                               |  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.  | 1   | 40,01 G                     | 41,095G                                     | 52,09            | 36,2             |
| Euro 75   |                     |            |  |  |                        |                               |  | A3KQGX                              | AT0000A2QS11 | UBM Development AG, Gewinnber. ab 21.05.2021<br>Kurs in Prozent | 500                                       | 102,78 G                    | 102,885G/-102,91G/                          | 102,91           | 101,5            |
| sfrs 3.859,055                                    |                     | 1          |  | 2019<br>J=0,1825<br>J=0,1825                                 | 13.04.21               |                               |  | A12DFH                              | CH0244767585 | UBS Group AG  | 1   |                             | (ausg)                                      |                  |                  |
| US\$ 54,758                                       | 1                   | 1          |  |  |                        |                               |  | A0M240                              | US90384S3031 | Ulta Beauty Inc.  | 1   | 274,6 G                     | 268,1G                                      | 292,4            | 226,65           |
| Euro 246,4  |                     | 1          |  | 2019<br>I=0,375<br>S=0,375<br>S=0,25                         | 03.05.21               |                               |  | A2H5A3                              | BE0974320526 | Umicore S.A.  | 1   | 50,34 G                     | 51G   | 51,7             | 39,17            |
| Euro 138,472                                      |                     | 1          |  | 2018<br>I=5,4<br>S=5,4                                       | 02.07.20               |                               |  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                    | 1   | 72,39 G                     | 71,64G-4                                    | 74               | 54               |
| Euro 2.237,262                                    |                     | 1          |  | 2019<br>J=0,63   | 19.04.21               |                               |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.  | 1   | 10,53 G                     | 10,64G                                      | 10,64            | 7,38             |
| £ 2.619,34  | 1                   | 1          |  | 2020<br>Q=0,3614<br>Q=0,3698<br>Q=0,3746<br>Q=0,376          | 20.05.21               |                               |  | A0JNE2                              | GB00B10RZP78 | Unilever PLC  | 1   | 49,28                       | 50-49,56-9,65-9,635-9,655-<br>9,875-9,7     | 50,4             | 43,5             |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021   |                        |                               |  |                                     |                              |   |   |                             |                                   |                                     |                  |
| US\$ 664,303                                      | 1<br>zu je US\$ 2,5 | 1          | 2020<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97   | 2021<br>Q=1,07                                       | 27.05.21               |                               |  | 858144                              | US9078181081                 | Union Pacific Corp.   | 1   | 186,35                      | 185,4G-7,5-4,3-3,85-3,65          | 190,02                              | 160,34           |
| US\$ 323,578<br>- 61,155                          | 1                   | 1<br>1     | 2019<br>I=0,085<br>S=0,155<br>S=0,155  | 2020<br>I=0,085<br>S=0,125                           | 30.04.21               |                               |  | A1C6TV<br>932794                    | US9100471096<br>SG1M91002014 | United Airlines Holdings Inc.<br>United Overseas Insurance Ltd., (Glob.)        | 1<br>1                                    | 47,21 G<br>4,3 G            | 47,5450000000000002<br>4,28G      | 52<br>4,52                          | 33<br>4          |
| US\$ 723,317                                      | 1                   | 1          | 2020<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01   | 2021<br>Q=1,02<br>Q=1,02                             | 21.05.21               |                               |  | 929198                              | US9113121068                 | United Parcel Service Inc.  | 1   | 174,55 G                    | 172,65G                           | 180,45                              | 127,88           |
| US\$ 269,661                                      | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2021<br>Q=0,01<br>Q=0,01                             | 07.05.21               |                               |  | 529498                              | US9129091081                 | United States Steel Corp.   | 1   | 21,32 G                     | 21,53G                            | 23,55                               | 13,48            |
| US\$ 943,702                                      | 1                   | 1          | 2020<br>Q=1,08<br>Q=1,25<br>Q=1,25<br>Q=1,25   | 2021<br>Q=1,25                                       | 12.03.21               |                               |  | 869561                              | US91324P1021                 | UnitedHealth Group Inc.   | 1   | 338,3                       | 332,05G                           | 344,55                              | 265,05           |
| US\$ 392,152                                      | 1                   | 1          | 2020<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49   | 2021<br>Q=0,49<br>Q=0,49                             | 09.06.21               |                               |  | 857621                              | US9182041080                 | V.F. Corp.  | 1   | 64,98 G                     | 64,48G                            | 74,5                                | 63               |
| BRL 5.284,475                                     | 1                   | 1          | 2020   | 2021   | 05.03.21               |                               |  | A0RN7M                              | US91912E1055                 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1   | 18,1 G                      | 17,8G                             | 18,5                                | 13               |
| BRL 5.284,475                                     | 1                   | 1          | 2018<br>I=0,4885<br>I=1,3086<br>I=0,1717<br>S=1,4144   | 2020<br>I=1,4102<br>I=0,9973<br>S=3,4259<br>S=0,8357 | 05.03.21               |                               |  | 897136                              | BRVALEACNOR0                 | -   | 1   | 18,2 G                      | 17,812G                           | 18,73                               | 12,86            |
| H\$ 435,93  | 1                   | 4          | 2019<br>I=0,0104<br>S=0,0245   | 2020<br>I=0,05                                       | 20.11.20               |                               |  | A0MM71                              | BMG9316Y1084                 | Valuetronics Holdings Ltd.  | 1   | 0,37 G                      | 0,368G                            | 0,41                                | 0,35             |
| A\$ 425,114                                       |                     | 7          |  |  |                        |                               |  | A0RFJS                              | AU000000VXR5                 | Venturex Resources Ltd., (Glob.)  | 1   | 0,55                        | 0,515G                            | 0,55                                | 0,06             |
| Euro 579,583                                      |                     | 1          | 2019<br>J=0,5  | 2020<br>J=0,7  | 10.05.21               |                               |  | 501451                              | FR0000124141                 | Veolia Environnement S.A.   | 1   | 25,62                       | 25,57G                            | 26,76                               | 20               |
| Euro 123,273                                      |                     | 1          | 2019<br>J=0,85   | 2020<br>J=0,95                                       | 01.07.21               |                               |  | A2PSEA                              | FR0013447729                 | Verallia SA   | 1   | 32,66 G                     | 32,78G                            | 33,84                               | 27,15            |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | 2019<br>J=0,69<br>J=0,69   | 2020<br>J=0,75                                       | 27.04.21               |                               |  | 877738                              | AT0000746409                 | Verbund AG  | 1   | 73,6 G                      | 73,45G                            | 80,65                               | 59,35            |
| US\$ 112,619                                      | 1                   | 1          |  |  |                        |                               |  | 911090                              | US92343E1029                 | Verisign Inc.   | 1   | 177,4 G                     | 179,1G                            | 184,7                               | 154,88           |
| US\$ 162,091                                      | 1                   | 1          | 2020<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27   | 2021<br>Q=0,29<br>Q=0,29                             | 14.06.21               |                               |  | A0YA2M                              | US92345Y1064                 | Verisk Analytics Inc.   | 1   | 141,5 G                     | 141,55G                           | 169,02                              | 133,98           |
| US\$ 4.140,067                                    | 1                   | 1          | 2020<br>Q=0,615<br>Q=0,615<br>Q=0,6275<br>Q=0,6275   | 2021<br>Q=0,6275<br>Q=0,6275                         | 08.07.21               | 06.02                         |  | 868402                              | US92343V1044                 | Verizon Communications Inc.   | 1   | 46,88                       | 46,99G                            | 50,14                               | 44,67            |
| £ 51,818  | 1                   | 1          |  |  |                        |                               |  | A2N39N                              | US9250501064                 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1   | 4,9 G                       | 4,92G                             | 7,67                                | 4,66             |
| US\$ 258,866                                      | 1                   | 1          |  |  |                        |                               |  | 882807                              | US92532F1003                 | Vertex Pharmaceuticals Inc.   | 1   | 173,4 G                     | 172,12G                           | 198                                 | 169,02           |

| 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>04.06.2021          | Fortlaufender Preis<br>07.06.2021                  | Höchst-<br>Preis              | Tiefst-<br>Preis           |
|---|------------------|------------------|---|---|------------------------|-------------------------------|--|--------------------------------------|--|--|---|--------------------------------------|--|-------------------------------|----------------------------|
|   |                  |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                      |  |  |   |                                      |  |                               |                            |
| DKK 1.009,867<br>US\$ 605,586                                 | 1                | 1                | <b>2020</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | <b>2021</b><br>Q=0,24<br>Q=0,24                     | 14.06.21               |                               |  | A3CMNS<br>A2PUZ3                     | DK0061539921<br>US92556H2067                                 | Vestas Wind Systems AS<br>ViacomCBS Inc.   | 1<br>1                                    | 30,56<br>33,89 G                     | 30,8-29,63-9,6-9,67<br>33,805G                     | 37,04<br>83                   | 29,18<br>29,4              |
| US\$ 1.208,656  | 1                | 1                |   | <b>2021</b><br>Q=0,11                               | 21.05.21               |                               |  | A2QAME                               | US92556V1061   | Viatrix Inc.   | 1   | 12,66                                | 12,518G-2,516-2,582                                | 15,4                          | 10,78                      |
| US\$ 228,639<br>Euro 128                                      | 1<br>1           | 7<br>1           | <b>2019</b><br>J=1,15<br>J=1,15<br>J=1,15   | <b>2020</b><br>J=0,75                               | 25.05.21               |                               |  | A14XLZ<br>A0ET17                     | US9255501051<br>AT0000908504                                 | Viavi Solutions Inc.<br>Vienna Insurance Group AG Wiener Versicherung<br>Gruppe                      | 1<br>1                                    | 14,12 G<br>23,4 G                    | 14,3G<br>23,3G                                     | 14,3<br>24,2                  | 11,9<br>20,75              |
| US\$ 220,921  | 1                | 1                |   | <b>2017</b><br>J=0                                  |                        |                               |  | 757618                               | KYG9361H1092   | Vietnam Enterprise Investments Ltd.  | 1   | 7,8 G                                | 7,8G   | 7,8                           | 5,9                        |
| US\$ 42,792<br>A\$ 1.021,258<br>kann.\$ 81,191<br>Euro 596,88 | 1<br>1<br>1<br>1 | 7<br>7<br>1<br>1 | <b>2019</b><br>I=0,79<br>S=2,26<br>S=1,25   | <b>2020</b><br>I=2,04                               | 20.04.21               |                               |  | A2PE3T<br>A1CWLK<br>A0YJNB<br>867475 | GG00BJQZ9H10<br>AU000000VKA8<br>CA92707Y1088<br>FR0000125486 | Vietnam Holding Ltd.<br>Viking Mines Ltd., (Glob.)<br>Village Farms International Inc.<br>VINCI S.A. | 1<br>1<br>1<br>1                          | 2,9 G<br>0,02 G<br>8,39 G<br>93,13 G | 2,88G<br>0,016G<br>8,552G<br>93,23G-3,89           | 2,9<br>0,04<br>17,72<br>96,05 | 2<br>0,01<br>6,41<br>75,98 |
| £ 897,236<br>US\$ 1.691,806                                   | 1                | 4<br>1           | <b>2020</b><br>Q=0,3<br>Q=0,3<br>Q=0,32<br>Q=0,32   | <b>2021</b><br>Q=0,32                               | 13.05.21               |                               |  | A2PVPC<br>A0NC7B                     | AU0000064966<br>US92826C8394                                 | Virgin Money UK PLC, (Glob.)<br>VISA Inc.  | 1<br>1                                    | 2,42 G<br>188,22                     | 2,42G<br>190,04G-0,68G-1,44-1,32-<br>0,38-89,4-9,1 | 2,42<br>195,48                | 1,39<br>160                |
| A\$ 4.154,233<br>Euro 1.186,701                               |                  | 7<br>1           | <b>2019</b><br>J=0,6  | <b>2020</b><br>J=0,6                                | 23.06.21               |                               |  | A0F5YD<br>591068                     | AU000000VML1<br>FR0000127771                                 | Vital Metals Ltd., (Glob.)<br>Vivendi S.A.   | 1<br>1                                    | 0,03 G<br>29,4 G                     | 0,034G<br>29,19G                                   | 0,06<br>31,34                 | 0,01<br>25,26              |
| US\$ 2.813,22   | 1                | 4                | <b>2019</b>   | <b>2020</b>   | 17.12.20               |                               |  | A1XD9Z                               | US92857W3088   | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                            | 1   | 15,1 G                               | 15,1G  | 16,8                          | 13,3                       |
| US\$ 27.955,967<br>Euro 178,549                               | 1<br>1           | 4<br>4           | <b>2019</b><br>I=0,038<br>S=0,0408  | <b>2020</b><br>I=0,0398<br>S=0                      | 24.06.21<br>08.07.21   |                               |  | A1XA83<br>897200                     | GB00BH4HKS39<br>AT0000937503                                 | -"<br>voestalpine AG   | 1<br>1                                    | 1,51<br>37,42 G                      | 1,506G<br>37,36G                                   | 1,67<br>38,26                 | 1,38<br>28,8               |
| US\$ 864,394  | 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<br>Q=0,4675<br>Q=0,4675     | 20.05.21               |                               |  | A12HJF                               | US9314271084   | Walgreens Boots Alliance Inc.  | 1   | 45,06 G                              | 44,92G   | 47,89                         | 32,55                      |
| US\$ 2.814,46   | 1                | 2                | <b>2020</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | <b>2021</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 09.12.21               |                               |  | 860853                               | US9311421039   | Walmart Inc.   | 1   | 116,74 G                             | 116,4G   | 122,1                         | 105,44                     |
| US\$ 116,921  | 1                | 1                | <b>2020</b><br>Q=0,12<br>Q=0,12<br>Q=0,12   | <b>2021</b><br>Q=0,12                               | 21.05.21               |                               |  | A2P0W9                               | US9345502036   | Warner Music Group Corp.   | 1   | 29,86 G                              | 28,84G   | 32,37                         | 26,9                       |
| A\$ 378,685   |                  | 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   | 3,31 G                               | 3,176G   | 4,04                          | 2,85                       |
| 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   | 1,82 G                               | 1,8375G  | 2,87                          | 1,66                       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                               | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                                    |   |   |                             |                                   |                  |                  |
| US\$ 4.133,572                                    | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2020</b><br>Q=0,51<br>Q=0,51<br>Q=0,1<br>Q=0,1  | <b>2021</b><br>Q=0,1<br>Q=0,1             | 06.05.21               |                               | 857949   | US9497461015                        | Wells Fargo & Co.                  | 1   | 38,3 G                                    | 38,3G                       | 39,29                             | 24,09            |                  |
| A\$ 1.133,84                                      |                                       | 7          | <b>2019</b><br>I=0,75<br>S=0,95  | <b>2020</b><br>I=0,88                     | 23.02.21               |                               | 876755   | AU000000WES1                        | Wesfarmers Ltd., (Glob.)           | 1   | 34,83 G                                   | 34,77G                      | 36,08                             | 31,63            |                  |
| US\$ 306,453                                      | 1                                     | 6          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5    | 02.04.20               |                               | 863060   | US9581021055                        | Western Digital Corp.              | 1   | 63,32 G                                   | 63,09G                      | 63,32                             | 40,51            |                  |
| A\$ 3.668,592                                     |                                       | 10         | <b>2018</b><br>S=0,94<br>I=0,94<br>S=0,8   | <b>2019</b><br>I=0,31<br>S=0,58           | 13.05.21               |                               | 854242   | AU000000WBC1                        | Westpac Banking Corp., (Glob.)     | 1   | 16,61 G                                   | 16,56G                      | 16,7                              | 11,98            |                  |
| US\$ 749,215                                      | 1<br>zu je US\$ 1,25                  | 1          | <b>2020</b><br>Q=0,34<br>Q=0,17  | <b>2021</b><br>Q=0,17<br>Q=0,17           | 03.06.21               |                               | 854357   | US9621661043                        | Weyerhaeuser Co.                   | 1   | 29,98                                     | 29,48G                      | 33,6                              | 25,79            |                  |
| kann.\$ 450,049                                   | 1                                     | 1          | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12                                       | <b>2021</b><br>Q=0,13<br>Q=0,14           | 20.05.21               |                               | A2DRBP   | CA9628791027                        | Wheaton Precious Metals Corp.      | 1   | 38,71 G                                   | 39,37G                      | 39,61                             | 29,31            |                  |
| A\$ 1.032,644                                     |                                       | 7          | <b>2018</b><br>I=0,2<br>S=0,065<br>S=0,065   | <b>2019</b><br>I=0,015                    | 27.02.20               |                               | A0MSK7   | AU000000WHC8                        | Whitehaven Coal Ltd., (Glob.)      | 1   | 1,09 G                                    | 1,1G                        | 1,15                              | 0,75             |                  |
| Euro 115,188                                      | 1, 10                                 | 1          | <b>2019</b><br>J=0,6   | <b>2020</b><br>J=0,6                      | 06.05.21               |                               | 852894   | AT0000831706                        | Wienerberger AG                    | 1   | 31,7 G                                    | 32,08G                      | 34,1                              | 26               |                  |
| - 6.311,409                                       |                                       | 1          | <b>2019</b><br>I=0,03<br>S=0,095<br>S=0,095  | <b>2020</b><br>I=0,04<br>S=0,155          | 23.04.21               |                               | A0KEWL   | SG1T56930848                        | Wilmar International Ltd., (Glob.) | 1   | 2,94 G                                    | 2,96G                       | 3,48                              | 2,88             |                  |
| A\$ 324,914                                       |                                       | 7          | <b>2019</b><br>I=0,017<br>S=0,016  | <b>2020</b><br>I=0,027                    | 12.03.21               |                               | A2AGET   | AU000000WTC3                        | WiseTech Global Ltd., (Glob.)      | 1   | 17,75 G                                   | 18,388G                     | 21,2                              | 16,05            |                  |
| Euro 267,516                                      |                                       | 1          | <b>2019</b><br>J=0,79  | <b>2020</b><br>I=0,47<br>S=0,89           | 26.04.21               |                               | A0J2R1   | NL0000395903                        | Wolters Kluwer N.V.                | 1   | 78,62 G                                   | 78,98G                      | 79,12                             | 63,58            |                  |
| A\$ 963,58  |                                       | 1          | <b>2019</b><br>I=0,36<br>S=0,55  | <b>2020</b><br>I=0,26<br>S=0,12           | 25.02.21               |                               | 855377   | AU000000WPL2                        | Woodside Petroleum Ltd., (Glob.)   | 1   | 15,03 G                                   | 15,058G                     | 17,29                             | 13,51            |                  |
| A\$ 1.267,651                                     |                                       | 7          | <b>2019</b><br>I=0,46<br>S=0,48  | <b>2020</b><br>I=0,53                     | 04.03.21               |                               | 886853   | AU000000WOW2                        | Woolworths Group Ltd., (Glob.)     | 1   | 27,2 G                                    | 27,42G                      | 27,42                             | 24,6             |                  |
| US\$ 123,26                                       | 1                                     | 1          |  |   |                        |                               | A2AC97   | US98138J2069                        | Workhorse Group Inc.               | 1   | 11,5 G                                    | 10,802G                     | 33,72                             | 6,2              |                  |
| kann.\$ 111,52                                    | 1                                     | 2          |  |   |                        |                               | A2PX9R   | CA92941F1053                        | WPD Pharmaceuticals Inc.           | 1   | 0,16 G                                    | 0,16G                       | 0,28                              | 0,14             |                  |
| US\$ 115,658                                      | 1                                     | 1          | <b>2018</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75  | <b>2019</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1   | 25.02.20               |                               | 663244   | US9831341071                        | Wynn Resorts Ltd.                  | 1   | 105,94 G                                  | 104,5G                      | 116,88                            | 82,34            |                  |
| US\$ 20.513,121                                   | 1                                     | 4          |  |   |                        |                               | A2JNY1   | KYG9830T1067                        | Xiaomi Corp.                       | 1   | 3,15                                      | 3,004-3-3-3,013-3,038       | 3,81                              | 2,37             |                  |
| US\$ 245,84                                       | 1                                     | 4          | <b>2019</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37  | <b>2020</b><br>Q=0,38<br>Q=0,38<br>Q=0,38 | 09.11.20               |                               | 880135   | US9839191015                        | Xilinx Inc.                        | 1   | 103,66 G                                  | 105,36G                     | 124,3                             | 95,2             |                  |
| H\$ 8.810,712                                     | 1                                     | 1          | <b>2019</b><br>I=0,055<br>S=0,085  | <b>2020</b><br>I=0,085<br>S=0,17          | 01.06.21               |                               | A1JPAH   | KYG9829N1025                        | Xinyi Solar Holdings Ltd.          | 1   | 1,39 G                                    | 1,3705G                     | 2,4                               | 1,1              |                  |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| kann.\$ 67,704                                    | 1                | 1          |  |                                     |                        |                               |  | A2PPTN                              | CA98421R1055 | Xphyto Therapeutics Corp.  | 1   | 1,41 G                      | 1,422G                            | 2,12             | 1,23             |
| kann.\$ 965,689                                   | 1                | 1          | <b>2020</b><br>Q=0,0125<br>Q=0,0156<br>Q=0,0175<br>Q=0,0262                                      | <b>2021</b><br>Q=0,0262<br>Q=0,0262 | 29.06.21               |                               |  | 357818                              | CA98462Y1007 | Yamana Gold Inc.   | 1   | 4,22 G                      | 4,222G                            | 4,92             | 3,38             |
| - 3.848,516                                       |                  | 1          | <b>2019</b><br>J=0,045   | <b>2020</b><br>J=0,045              | 11.05.21               |                               |  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)  | 1   | 0,9 G                       | 0,9G                              | 0,94             | 0,58             |
| kann.\$ 104,195                                   | 1                | 12         | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2020</b><br>Q=0,12               | 24.05.21               |                               |  | A2JBST                              | CA9858441095 | Ynvisible Interactive Inc.   | 1   | 0,43 G                      | 0,424G-0,433-0,441                | 1,32             | 0,36             |
| US\$ 420,599                                      | 1                | 10         | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2020</b><br>Q=0,12               |                        |                               |  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.  | 1   | 55,42 G                     | 56,02G                            | 56,38            | 46               |
| US\$ 297,901                                      | 1                | 12         | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2020</b><br>Q=0,5<br>Q=0,5       | 27.05.21               |                               |  | 909190                              | US9884981013 | Yum! Brands, Inc.  | 1   | 97,18                       | 97,36G                            | 100,7            | 83,58            |
| DKK 43,45   | 1<br>zu je DKK 1 | 1          |  |                                     |                        |                               |  | A2DV1V                              | US98920Y3045 | Zealand Pharma A/S<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 24,8 G                      | 25,6G                             | 31,26            | 23,8             |
| CNY 2.609,556                                     | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>J=0,0436  | <b>2020</b><br>J=0,05               | 09.06.21               |                               |  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.   | 1   | 0,83 G                      | 0,85G                             | 0,99             | 0,73             |
| US\$ 236,275                                      | 1                | 2          | <b>2016</b><br>J=0,23  | <b>2019</b><br>J=0,1                | 28.07.20               |                               |  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.   | 1   | 263,95                      | 273,55G                           | 370              | 229,2            |
| Euro 43,5   | 1                | 5          | <b>2016</b><br>J=0,23  | <b>2019</b><br>J=0,1                | 28.07.20               |                               |  | A0JLPR                              | AT0000837307 | Zumtobel Group AG  | 1   | 8,39 G                      | 8,45G                             | 8,88             | 5,94             |
| sfrs 150,46                                       | 1                | 1          | <b>2019</b><br>J=20  | <b>2020</b><br>J=20                 | 09.04.21               |                               |  | 579919                              | CH0011075394 | Zurich Insurance Group AG  | 1   |                             | (ausg)                            |                  |                  |



| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021         | Höchst-Preise<br>Tiefst-Preise<br>seit 30.12.2020 |              |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |   | Höchst-Preis                                      | Tiefst-Preis |
| 1          |                  | 03.06.20 - 16.07.20        |            | A1J9MC                 | AU000000AWV3 | 722443 | Anova Metals Ltd.<br>Anova Metals Ltd., Registered Shares o.N.          | Put/Call |     |                      | 0,01 G                      | 0,01G                                     | 0,02  | 0,01         |
| 1          |                  | 01.01.00 - 11.01.10        |            | A0Q675                 | AU000000BRU3 | 286305 | Buru Energy Ltd.<br>Buru Energy Ltd., Registered Shares o.N.            | Put/Call |     |                      | 0,08 G                      | 0,082G                                    | 0,12  | 0,04         |
| 1          | 1 : 1            | 21.07.17 - 30.10.17        |            | 823212                 | DE0008232125 | 823210 | Deutsche Lufthansa AG<br>Deutsche Lufthansa AG, vink.Namens-Aktien o.N. | Put/Call |     |                      | 10,82                       | 10,756G-0,82-0,674-0,71-0,706-0,798-0,844 | 12,89   | 9,5          |
| 1          |                  |                            |            | A0J226                 | AU000000PDZ2 | 255701 | Prairie Mining Ltd.<br>Prairie Mining Ltd., Registered Shares o.N.      | Put/Call |     |                      | 0,14 G                      | 0,135G                                    | 0,2   | 0,09         |
| 1          | 100 : 1          |                            |            | 787320                 | DE0007873200 | 802200 | UniCredit Bank AG   | Put/Call |     |                      | 156,35 G                    | 156,51G                                   | 156,51  | 134,55       |
| 1          | 100 : 1          |                            |            | 787322                 | DE0007873226 | 802200 | UniCredit Bank AG, DAX Indexzert(2006/unlim.)                           | Put/Call |     |                      | 40,82 G                     | 40,85G                                    | 40,85   | 35,03        |
| 1          | 100 : 1          |                            |            | 787323                 | DE0007873234 | 802200 | UniCredit Bank AG, SX5P Indexzert(2006/unlim.)                          | Put/Call |     |                      | 34,76 G                     | 34,86G                                    | 34,86   | 30,91        |
| 1          | 100 : 1          |                            |            | 787324                 | DE0007873242 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.)                           | Put/Call |     |                      | 35,01 G                     | 35,13G                                    | 35,13   | 27,81        |
| 1          | 100 : 1          |                            |            | 787325                 | DE0007873259 | 802200 | UniCredit Bank AG, SMI Indexzert(2006/unlim.)                           | Put/Call |     |                      | 104,88 G                    | 105,7G                                    | 105,7   | 94,78        |
| 1          | 1000 : 1         |                            |            | 787328                 | DE0007873283 | 802200 | UniCredit Bank AG, IBEX Indexzert(2006/unlim.)                          | Put/Call |     |                      | 9,12 G                      | 9,06G                                     | 9,22  | 7,73         |
| 1          | 1000 : 1         |                            |            | 787329                 | DE0007873291 | 802200 | UniCredit Bank AG, Dow JonesIndexzt.(2006/unlim.)                       | Put/Call |     |                      | 28,52 G                     | 28,55G                                    | 28,69   | 24,65        |
| 1          | 100 : 1          |                            |            | 787330                 | DE0007873309 | 802200 | UniCredit Bank AG, S&P500 Indexzert(2006/unlim.)                        | Put/Call |     |                      | 34,61 G                     | 34,75G                                    | 34,93   | 30,19        |
| 1          | 1000 : 1         |                            |            | 787332                 | DE0007873325 | 802200 | UniCredit Bank AG, Nikkei225 Indexzt(2006/unlim.)                       | Put/Call |     |                      | 28,97 G                     | 29,01G                                    | 30,62   | 27,11        |
| 1          | 10 : 1           |                            |            | 787333                 | DE0007873333 | 802200 | UniCredit Bank AG, SXAE Indexzert(2006/unlim.)                          | Put/Call |     |                      | 65,36 G                     | 65,51G                                    | 65,51   | 49,14        |
| 1          | 10 : 1           |                            |            | 787334                 | DE0007873341 | 802200 | UniCredit Bank AG, SX7E Indexzert(2006/unlim.)                          | Put/Call |     |                      | 10,14 G                     | 10,05G                                    | 10,14   | 7,06         |
| 1          | 10 : 1           |                            |            | 787335                 | DE0007873358 | 802200 | UniCredit Bank AG, SX4E Indexzert(2006/unlim.)                          | Put/Call |     |                      | 139,62 G                    | 140,29G                                   | 140,94  | 122,44       |
| 1          | 10 : 1           |                            |            | 787336                 | DE0007873366 | 802200 | UniCredit Bank AG, SXEE Indexzert(2006/unlim.)                          | Put/Call |     |                      | 27,97 G                     | 27,87G                                    | 28,9  | 24,89        |
| 1          | 10 : 1           |                            |            | 787337                 | DE0007873374 | 802200 | UniCredit Bank AG, SXDE Indexzert(2006/unlim.)                          | Put/Call |     |                      | 86,28 G                     | 86,38G                                    | 89,55   | 80,56        |
| 1          | 10 : 1           |                            |            | 787338                 | DE0007873382 | 802200 | UniCredit Bank AG, SXIE Indexzert(2006/unlim.)                          | Put/Call |     |                      | 29 G                        | 28,97G                                    | 30,14   | 24,92        |
| 1          | 10 : 1           |                            |            | 787339                 | DE0007873390 | 802200 | UniCredit Bank AG, SX8E Indexzert(2006/unlim.)                          | Put/Call |     |                      | 82,62 G                     | 83,47G                                    | 85,37   | 72,08        |
| 1          | 10 : 1           |                            |            | 787340                 | DE0007873408 | 802200 | UniCredit Bank AG, SXKE Indexzert(2006/unlim.)                          | Put/Call |     |                      | 28,32 G                     | 28,29G                                    | 28,4  | 24,56        |
| 1          | 10 : 1           |                            |            | 787342                 | DE0007873424 | 802200 | UniCredit Bank AG, SX7P Indexzert(2006/unlim.)                          | Put/Call |     |                      | 14,14 G                     | 14,01G                                    | 14,14   | 10,5         |
| 1          | 10 : 1           |                            |            | 787343                 | DE0007873432 | 802200 | UniCredit Bank AG, SXDP Indexzert(2006/unlim.)                          | Put/Call |     |                      | 92,2 G                      | 93,01G                                    | 93,01   | 83,96        |
| 1          | 10 : 1           |                            |            | 787344                 | DE0007873440 | 802200 | UniCredit Bank AG, STXE600 Techn.IDXZT(2006/unl.)                       | Put/Call |     |                      | 69,41 G                     | 70,19G                                    | 71,17   | 60,53        |
| 1          | 10 : 1           |                            |            | 787345                 | DE0007873457 | 802200 | UniCredit Bank AG, STXE 600 Tele. (2006/unlim.)                         | Put/Call |     |                      | 21,98 G                     | 22,02G                                    | 22,52   | 19,18        |
| 1          | 10 : 1           |                            |            | 787363                 | DE0007873630 | 802200 | UniCredit Bank AG, NYSE Arca Biotech.(07/unlim.)                        | Put/Call |     |                      | 447,91 G                    | 449,25G                                   | 514,61  | 438,04       |
| 1          | 10 : 1           |                            |            | 787368                 | DE0007873689 | 802200 | UniCredit Bank AG, TDXP Indexzert(2008/unlim.)                          | Put/Call |     |                      | 335,34 G                    | 337,32G                                   | 358,49  | 323,61       |
| 1          | 10 : 1           |                            |            | 787369                 | DE0007873697 | 802200 | UniCredit Bank AG, TDXK Indexzert(2008/unlim.)                          | Put/Call |     |                      | 257,94 G                    | 259,93G                                   | 278,98  | 250,76       |
| 1          | 1 : 0,001        |                            |            | HV091M                 | DE000HV091M1 | 802200 | UniCredit Bank AG, MDAX Indexzert(2010/unlim.)                          | Put/Call |     |                      | 32,94 G                     | 33,11G                                    | 33,41   | 29,55        |
| 1          | 100 : 1          | 01.01.00 - 01.01.00        |            | HV092N                 | DE000HV092N7 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA                          | Put/Call |     |                      | 52,15 G                     | 52,5G                                     | 52,5  | 44,66        |
| 1          | 100 : 1          | 01.01.00 - 01.01.00        |            | HV092P                 | DE000HV092P2 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA Eu                       | Put/Call |     |                      | 62,33 G                     | 62,57G                                    | 63,25   | 52,37        |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV095A                 | DE000HV095A7 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EK                          | Put/Call |     |                      | 52,89 G                     | 53,29G                                    | 56,79   | 50,99        |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV095B                 | DE000HV095B5 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EP                          | Put/Call |     |                      | 77,32 G                     | 77,84G                                    | 81,78   | 73,43        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV095R                 | DE000HV095R1 | 802200 | UniCredit Bank AG, OPEN END ZT(06/unlim.) S&P200                        | Put/Call |     |                      | 46,1 G                      | 46,24G                                    | 46,24   | 41,67        |
| 1          | 1 : 0,1          |                            |            | HV0A02                 | DE000HV0A023 | 802200 | UniCredit Bank AG, RDX Indexzert(2010/unlim.)                           | Put/Call |     |                      | 171,2 G                     | 172,94G                                   | 172,94  | 141,04       |
| 1          | 100 : 1          |                            |            | HV0A09                 | DE000HV0A098 | 802200 | UniCredit Bank AG, GEX Indexzert(2010/unlim.)                           | Put/Call |     |                      | 37,4 G                      | 37,65G                                    | 40,33   | 35,25        |
| 1          | 100 : 1          |                            |            | HV0AYC                 | DE000HV0AYC1 | 802200 | UniCredit Bank AG, SX5T Indexzert(2009/unlim.)                          | Put/Call |     |                      | 89,64 G                     | 89,73G                                    | 89,73   | 75,92        |
| 1          | 100 : 1          |                            |            | HV0AYD                 | DE000HV0AYD9 | 802200 | UniCredit Bank AG, SX5R Indexzert(2009/unlim.)                          | Put/Call |     |                      | 83,57 G                     | 83,6G                                     | 83,6  | 72,72        |
| 1          | 10 : 1           |                            |            | HV0AYE                 | DE000HV0AYE7 | 802200 | UniCredit Bank AG, SX5E Indexzert(2009/unlim.)                          | Put/Call |     |                      | 93,62 G                     | 93,81G                                    | 93,81   | 80,32        |
| 1          | 100 : 1          |                            |            | HV0AYF                 | DE000HV0AYF4 | 802200 | UniCredit Bank AG, SXXR Indexzert(2009/unlim.)                          | Put/Call |     |                      | 100,67 G                    | 101,01G                                   | 101,01  | 87,66        |
| 1          | 100 : 1          |                            |            | HV0AYR                 | DE000HV0AYR9 | 802200 | UniCredit Bank AG, CECE-Trad.Indexzert(07/unlim.)                       | Put/Call |     |                      | 16,66 G                     | 16,75G                                    | 16,75   | 14,04        |
| 1          | 100 : 1          | 01.01.00 - 01.01.00        |            | HV0AYS                 | DE000HV0AYS7 | 802200 | UniCredit Bank AG, Czech-Tra.Indexzert(07/unlim.)                       | Put/Call |     |                      | 14,83 G                     | 14,78G                                    | 14,83   | 11,94        |
| 1          | 100 : 1          |                            |            | HV0AYU                 | DE000HV0AYU3 | 802200 | UniCredit Bank AG, Pol.-Trad.Indexzert(07/unlim.)                       | Put/Call |     |                      | 10,54 G                     | 10,53G                                    | 10,57   | 8,66         |
| 1          | 10 : 1           |                            |            | HV0ED7                 | DE000HV0ED72 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.)                        | Put/Call |     |                      | 41,55 G                     | 41,57G                                    | 41,57   | 34,99        |
| 1          | 10 : 1           |                            |            | HV0ED8                 | DE000HV0ED80 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.)                        | Put/Call |     |                      | 19,35 G                     | 19,36G                                    | 19,45   | 16,88        |
| 1          | 1 : 0,01         |                            |            | HV0EE2                 | DE000HV0EE22 | 802200 | UniCredit Bank AG, DJS Sel.Div.TR.Zt.(06/unlim.)                        | Put/Call |     |                      | 55,02 G                     | 55,07G                                    | 55,18   | 45,28        |
| 1          | 1 : 0,01         |                            |            | HV0EEV                 | DE000HV0EEV5 | 802200 | UniCredit Bank AG, DJS Sel.Div.TR.Zt.(06/unlim.)                        | Put/Call |     |                      | 45,45 G                     | 45,5G                                     | 45,5  | 37,52        |
| 1          | 1 : 0,01         |                            |            | HV0EEW                 | DE000HV0EEW3 | 802200 | UniCredit Bank AG, DJ STXX Index-Zt.(06/unlim.)                         | Put/Call |     |                      | 18,11 G                     | 18,13G                                    | 18,13   | 15,48        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16E0                 | DE000HV16E04 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2D                        | Put/Call |     |                      | 140,75 G                    | 140,62G                                   | 141,48  | 110,47       |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16E1                 | DE000HV16E12 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX8T                       | Put/Call |     |                      | 125,1 G                     | 126,41G                                   | 128,7   | 108,59       |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16E2                 | DE000HV16E20 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXKT                       | Put/Call |     |                      | 76,7 G                      | 76,77G                                    | 77,5  | 65,15        |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 30.12.2020 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16E4                 | DE000HV16E46 | 802200 | UniCredit Bank AG  |          |     |                      |                             |                                   |                                 |              |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16E5                 | DE000HV16E53 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6T                      | Put/Call |     |                      | 101,05 G                    | 101,11G                           | 107,3                           | 93,44        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16E6                 | DE000HV16E61 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAR                      | Put/Call |     |                      | 125,49 G                    | 125,82G                           | 125,82                          | 93,66        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16E7                 | DE000HV16E67 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7R                      | Put/Call |     |                      | 36,73 G                     | 36,41G                            | 36,73                           | 26,9         |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16E8                 | DE000HV16E79 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPT                      | Put/Call |     |                      | 50,32 G                     | 50,49G                            | 52,02                           | 43,1         |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16E9                 | DE000HV16E87 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX4R                      | Put/Call |     |                      | 261,37 G                    | 262,8G                            | 262,8                           | 226,43       |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16E9                 | DE000HV16E95 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXOR                      | Put/Call |     |                      | 123,09 G                    | 123,51G                           | 123,57                          | 99,4         |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16EM                 | DE000HV16EM9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAT                      | Put/Call |     |                      | 117,9 G                     | 117,7G                            | 117,9                           | 87,56        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16EN                 | DE000HV16EN7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7T                      | Put/Call |     |                      | 24,07 G                     | 23,81G                            | 24,07                           | 16,51        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16EP                 | DE000HV16EP2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPR                      | Put/Call |     |                      | 149,07 G                    | 150,6G                            | 157,8                           | 120,42       |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16ET                 | DE000HV16ET4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3T                      | Put/Call |     |                      | 100,51 G                    | 100,88G                           | 101,5                           | 86,64        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16EU                 | DE000HV16EU2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDT                      | Put/Call |     |                      | 145,06 G                    | 145,98G                           | 149,01                          | 134,36       |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16EV                 | DE000HV16EV0 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNT                      | Put/Call |     |                      | 200,23 G                    | 200,88G                           | 201,58                          | 174,78       |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16EY                 | DE000HV16EY4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXET                      | Put/Call |     |                      | 75,66 G                     | 75,39G                            | 77,5                            | 66,61        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16EZ                 | DE000HV16EZ1 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2A                       | Put/Call |     |                      | 223,95 G                    | 223,55G                           | 225,37                          | 179,21       |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16FB                 | DE000HV16FB9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3R                      | Put/Call |     |                      | 156,04 G                    | 156,83G                           | 156,83                          | 133,12       |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16FC                 | DE000HV16FC7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDR                      | Put/Call |     |                      | 171,47 G                    | 173,19G                           | 173,19                          | 155,32       |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16FD                 | DE000HV16FD5 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNR                      | Put/Call |     |                      | 138,39 G                    | 138,83G                           | 139                             | 118,78       |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16FE                 | DE000HV16FE3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXIR                      | Put/Call |     |                      | 72,69 G                     | 72,46G                            | 73,76                           | 61,59        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16FG                 | DE000HV16FG8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXER                      | Put/Call |     |                      | 74,91 G                     | 74,63G                            | 77,08                           | 65,88        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16FH                 | DE000HV16FH6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1N                       | Put/Call |     |                      | 223,06 G                    | 223,29G                           | 223,74                          | 187,82       |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16FL                 | DE000HV16FL8 | 802200 | UniCredit Bank AG, O.E.ZT06(11/unlim.)STXE600 Tel                      | Put/Call |     |                      | 65,84 G                     | 65,99G                            | 66,41                           | 57,38        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16FM                 | DE000HV16FM6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1J                       | Put/Call |     |                      | 52,74 G                     | 53,17G                            | 56,58                           | 42,66        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16FN                 | DE000HV16FN4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6R                      | Put/Call |     |                      | 117,95 G                    | 117,98G                           | 124,37                          | 108,42       |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV16G6                 | DE000HV16G69 | 802200 | UniCredit Bank AG, OPEN END Z<br>06(11/unlim.)GPRHVB                   | Put/Call |     |                      | 26,88 G                     | 26,97G                            | 27,98                           | 24,64        |
| 1          | 1 : 100          | 01.01.00 - 01.01.00        |            | HV1A3A                 | DE000HV1A3A8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) K200                      | Put/Call |     |                      | 31,3 G                      | 31,23G                            | 31,86                           | 28,43        |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV1A3C                 | DE000HV1A3C4 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Gold                              | Put/Call |     |                      | 154,56 G                    | 154,73G                           | 157,74                          | 141,77       |
| 1          | 1 : 1            | 01.01.00 - 01.01.00        |            | HV1A3D                 | DE000HV1A3D2 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Silber                            | Put/Call |     |                      | 22,59 G                     | 22,56G                            | 24,75                           | 20,39        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV1A48                 | DE000HV1A484 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)GPR                        | Put/Call |     |                      | 100,2 G                     | 100,86G                           | 100,86                          | 86,69        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV1DB0                 | DE000HV1DB09 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call |     |                      | 5,54 G                      | 5,57G                             | 5,57                            | 4,51         |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV1DB4                 | DE000HV1DB41 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call |     |                      | 74,27 G                     | 74,88G                            | 75,57                           | 67,12        |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV1DB5                 | DE000HV1DB58 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call |     |                      | 26,58 G                     | 26,62G                            | 26,62                           | 22,38        |
| 1          | 1 : 0,001        | 01.01.00 - 01.01.00        |            | HV1DB6                 | DE000HV1DB66 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call |     |                      | 71,92 G                     | 72,02G                            | 72,02                           | 61,8         |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV1DBU                 | DE000HV1DBU3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call |     |                      | 36,55 G                     | 36,15G                            | 37,65                           | 29,57        |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV2AWN                 | DE000HV2AWN8 | 802200 | UniCredit Bank AG, OPEN END ZT07(15/unl.) HVNI                         | Put/Call |     |                      | 7,43 G                      | 7,44G                             | 7,44                            | 6,58         |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2AX0                 | DE000HV2AX05 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)WIG20                      | Put/Call |     |                      | 5,01 G                      | 5,01G                             | 5,02                            | 4,07         |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2AXW                 | DE000HV2AXW7 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.) MWIG                      | Put/Call |     |                      | 10,83 G                     | 10,85G                            | 10,88                           | 8,64         |
| 1          | 1 : 0,001        | 01.01.00 - 01.01.00        |            | HV2AXX                 | DE000HV2AXX5 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call |     |                      | 14,3 G                      | 14,23G                            | 14,41                           | 11,77        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2AXZ                 | DE000HV2AXZ0 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call |     |                      | 14,49 G                     | 14,44G                            | 14,51                           | 12,2         |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2CCP                 | DE000HV2CCP1 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call |     |                      | 27,25 G                     | 26,08G                            | 27,42                           | 21,52        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2CEF                 | DE000HV2CEF8 | 802200 | UniCredit Bank AG, OPEN END<br>Z.07(12/unlim.)SRXEUR                   | Put/Call |     |                      | 2,47 G                      | 2,47G                             | 2,5                             | 2,29         |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2CEJ                 | DE000HV2CEJ0 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)S&P                        | Put/Call |     |                      | 35,51 G                     | 35,37G                            | 41,47                           | 32,65        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2CEK                 | DE000HV2CEK8 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)DJSGS                      | Put/Call |     |                      | 77,33 G                     | 77,29G                            | 77,33                           | 65,71        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2CFJ                 | DE000HV2CFJ7 | 802200 | UniCredit Bank AG, OPEN END ZT 07(09/unl.) INDEX                       | Put/Call |     |                      | 23,77 G                     | 23,96G                            | 24,03                           | 21,07        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2DBU                 | DE000HV2DBU1 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)CROX                       | Put/Call |     |                      | 12,18 G                     | 12,14G                            | 12,25                           | 10,92        |
| 1          | 1 : 1            | 01.01.00 - 01.01.00        |            | HV2XAG                 | DE000HV2XAG0 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.)Silber                         | Put/Call |     |                      | 20,9 G                      | 21,05G                            | 23,48                           | 17,83        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV2XAU                 | DE000HV2XAU1 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.) Gold                          | Put/Call |     |                      | 15,19 G                     | 15,31G                            | 16,17                           | 13,43        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV5AD1                 | DE000HV5AD14 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.)SXPE                       | Put/Call |     |                      | 23,91 G                     | 23,96G                            | 24,7                            | 20,77        |
| 1          | 100 : 1          | 01.01.00 - 01.01.00        |            | HV5ADF                 | DE000HV5ADF7 | 802200 | UniCredit Bank AG, OPEN END IND.ZT08(13/unl.)N100                      | Put/Call |     |                      | 111,53 G                    | 113,02G                           | 117,3                           | 101,15       |
| 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 |     |                      | 86,05 G                     | 86,6G                             | 93,11                           | 79,7         |
| 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 |     |                      | 45,22 G                     | 44,79G                            | 45,47                           | 32,77        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV5AFK                 | DE000HV5AFK2 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.)                           | Put/Call |     |                      | 13,7 G                      | 13,69G                            | 16,41                           | 13,69        |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV5AHR                 | DE000HV5AHR3 | 802200 | UniCredit Bank AG, O.E.ZT08(12/unlim.)JESTX P.H.GD                     | Put/Call |     |                      | 144,16 G                    | 143,45G                           | 144,43                          | 115,86       |
| 1          | 10 : 1           | 01.01.00 - 01.01.00        |            | HV5AHZ                 | DE000HV5AHZ6 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SX3P                       | Put/Call |     |                      | 78,57 G                     | 78,92G                            | 78,93                           | 67,87        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV5AJ2                 | DE000HV5AJ26 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) ATX                       | Put/Call |     |                      | 68,33 G                     | 68,63G                            | 68,63                           | 53,73        |

| 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 | Fortlaufender Preis | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|---------------|---------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         | 04.06.2021    | 07.06.2021          | seit 30.12.2020  |                  |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5AL0                              | DE000HV5AL06 | 802200 | UniCredit Bank AG<br>UniCredit Bank AG, OPEN END ZT 09(14/unlim.)      | Put/Call     |        |                         | 60,18 G       | 60,44G              | 60,45            | 53,53            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5AL3                              | DE000HV5AL30 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.)                           | Put/Call     |        |                         | 21,29 G       | 21,36G              | 21,75            | 20,07            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5ASC                              | DE000HV5ASC2 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.)                              | Put/Call     |        |                         | 65,24 G       | 65,39G              | 65,39            | 56,19            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV5B66                              | DE000HV5B665 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.)                           | Put/Call     |        |                         | 8,6 G         | 8,72G               | 10,23            | 7,62             |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5CFY                              | DE000HV5CFY9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call     |        |                         | 25,45 G       | 25,49G              | 26,6             | 20,59            |

| 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) |                              | 103,237G- <b>/103,213G/</b>                    | 103,181 G                   |              |       |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | ILB<br>0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                              |                              | 110,192G- <b>/110,098G/</b>                    | 110,016 G                   |              |       |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | ILB<br>0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                               |                              | 121,22G- <b>/121,149G/</b>                     | 121,116 G                   |              |       |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.      | 103058                 | DE0001030583 | ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)   |                              | 121,58G- <b>/121,372G/</b>                     | 121,184 G                   |              |       |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | ILB<br>0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                               |                              | 141,609G- <b>/140,956G/</b>                    | 140,609 G                   |              | -1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 | <b>Belgien, Königreich</b><br><b>Bons</b><br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)  |                              | 101,122G-/101,033G/                            | 100,939 G                   |              |      |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | <b>Belgien, Königreich</b><br><b>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                                  | S 31                         | 139,95G-/139,86G/                              | 139,83 G                    |              |      |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44   | S s                          | 163,3G-/163,1G/                                | 162,97 G                    | 0,32         | 0,32 |
| Euro                  | 0,01                   | 28.03.22                  | 28.03.      | A0GSPZ                 | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48  | S 48                         | 103,725G-/103,73G/                             | 103,745 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                          | 107,38G-/107,33G/                              | 107,33 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                          | 106,97G-/106,96G/                              | 106,89 G                    |              |      |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86  | S s                          | 112,32G-/112,215G/                             | 112,105 G                   | 0,21         | 0,21 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60  | S 60                         | 167,24G-/166,81G/                              | 166,74 G                    | 0,65         | 0,65 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66   | S s                          | 141,9G-/141,73G/                               | 141,64 G                    | 0,11         | 0,11 |
| Euro                  | 0,01                   | 28.09.21                  | 28.09.      | A1GLKR                 | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61  | S 61                         | 101,49G-/101,485G/                             | 101,495 G                   |              |      |
| Euro                  | 0,01                   | 28.09.22                  | 28.09.      | A1GZNB                 | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65  | S 65                         | 106,475G-/106,47G/                             | 106,48 G                    |              |      |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.      | A1HEXG                 | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68   | S s                          | 105,985G-/105,965G/                            | 105,965 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                         | 164,99G-/164,66G/                              | 164,53 G                    | 0,79         | 0,79 |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.      | A1ZCEN                 | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72   | S 72                         | 109,905G-/109,875G/                            | 109,88 G                    |              |      |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75  | S 75                         | 109,42G-/109,29G/                              | 109,17 G                    | 0,07         | 0,07 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)  |                              | 95,655G-/95,474G/                              | 95,371 G                    | 0,65         | 0,65 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)   |                              | 108,252G-/108,182G/                            | 108,107 G                   |              |      |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)   |                              | 119,76G-/119,36G/                              | 119,31 G                    | 0,94         | 0,94 |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)    |                              | 106,53G-/106,545G/                             | 106,555 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)  |                              | 110,875G-/110,744G/                            | 110,62 G                    | 0,13         | 0,13 |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)  |                              | 111,74G-/111,69G/                              | 111,53 G                    | 0,21         | 0,21 |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,382G-/101,376G/                            | 101,369 G                   |              |      |
| Euro                  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)  |                              | 106,63G  | 106,52 G                    |              |      |
| Euro                  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,35G-/100,348G/                             | 100,349 G                   | -0,57        |      |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 104,792G-/104,721G/                            | 104,643 G                   |              |      |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 | <b>European Financial Stability Facility [EFSF]</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) |                              | 100,29G-/100,29G/                              | 100,295 G                   |              |      |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)  |                              | 102,74G-/102,74G/                              | 102,75 G                    |              |      |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)  |                              | 140,91G-/140,76G/                              | 140,62 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)  |                              | 145,87G-/145,62G/                              | 145,23 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)  |                              | 104,865G-/104,865G/                            | 104,865 G                   |              |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)  |                              | 106,96G-/106,945G/                             | 106,935 G                   |              |      |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)  |                              | 101,526G-/101,54G/                             | 101,54 G                    |              |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)   |                              | 107,6G-/107,69G/                               | 107,64 G                    |              |      |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)  |                              | 105,048G-/105,004G/                            | 104,962 G                   |              |      |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)  | S s                          | 109,99G-/109,68G/                              | 109,39 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)   |                              | 122,07G-/121,77G/                              | 121,52 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)  |                              | 139,23G-/138,58G/                              | 138,24 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)  |                              | 102,635G-/102,83G/                             | 102,785 G                   |              |      |
| Euro                  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)  |                              | 105,975G-/105,94G/                             | 105,91 G                    |              |      |
| Euro                  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)  |                              | 128,112G-/127,857G/                            | 127,468 G                   | 0,67         | 0,67 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)  |                              | 106,815G-/106,765G/                            | 106,75 G                    |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)  |                              | 101,852G-/101,85G/                             | 101,843 G                   |              |      |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)  |                              | 103,589G-/103,554G/                            | 103,51 G                    |              |      |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)  |                              | 101,406G-/101,391G/                            | 101,398 G                   | -0,48        |      |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)  |                              | 107,37G-/107,16G/                              | 107 G                       | 0,34         | 0,34 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1G0EF                 | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)  |                              | 101,148G-/101,147G/                            | 101,139 G                   | -0,54        |      |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | <b>Finnland, Republik</b><br><b>Bonds</b><br>4%, v. 19.10.09(25), EO-Bonds 2009(25)   |                              | 118,89G-/118,87G/                              | 118,85 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | <b>Finnland, Republik<br/>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)   |  | 105,528G                                       | 105,385 G                   |              |      |      |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 |  | 121,77G-/121,72G/  | 121,64 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 |  | 144,24G-/143,88G/  | 143,77 G                                       | 0,44                        | 0,44         |      |      |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 |  | 100,433G-/100,299G/  | 100,202 G                                      | -0,03                       |              |      |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 |  | 97,159G-/96,989G/  | 96,919 G                                       | 0,26                        | 0,26         |      |      |
| Euro                  | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529 |  | 102,044G-/102,022G/  | 101,999 G                                      | -0,61                       |              |      |      |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 |  | 105,39G-/105,28G/  | 105,19 G                                       |                             |              |      |      |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | <b>Frankreich, Republik<br/>Oil</b><br>4,4245900000000002%, 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)  |  | 142,27G-/142,29G/                              | 142,07 G                    |              |      |      |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 |  | 159,35G-/159,12G/  | 158,95 G                                       |                             |              |      |      |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 |  | 126,35G-/126,03G/  | 125,8 G  |                             |              |      |      |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 |  | 120,01G-/119,85G/  | 119,57 G                                       |                             |              |      |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 |  | 104,221G-/104,249G/  | 104,223 G                                      |                             |              |      |      |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 |  | 123,5G-/123,58G/   | 123,51 G                                       |                             |              |      |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | <b>Frankreich, Republik<br/>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>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>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 1/2%, v. 25.05.20(72), EO-OAT 2021(72)<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) |  | 144,77G-/144,65G/                              | 144,56 G                    |              |      |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | 406178                 | FR0000571044 |  | 107,7G-/107,86G/   | 107,87 G                                       |                             |              |      |      |
| Euro                  | 1                      | 25.04.23                  | 25.04.      | 406557                 | FR0000571085 |  | 117,345G-/117,315G/  | 117,335 G                                      |                             |              |      |      |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 |  | 128,86G-/128,81G/  | 128,82 G                                       |                             |              |      |      |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 |  | 163,16G-/162,95G/  | 162,84 G                                       | 0,16                        | 0,16         |      |      |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 |  | 160,18G-/159,94G/  | 159,79 G                                       | 0,33                        | 0,33         |      |      |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 |  | 187,8G-/187,14G/   | 187,03 G                                       | 0,97                        | 0,97         |      |      |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 |  | 158,21G-/157,99G/  | 157,83 G                                       | 0,51                        | 0,51         |      |      |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 |  | 111,75G-/111,735G/   | 111,755 G                                      |                             |              |      |      |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 |  | 124,38G-/123,82G/  | 123,75 G                                       | 1,08                        | 1,08         |      |      |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 |  | 111,58G-/111,4G/   | 111,29 G                                       | 0,46                        | 0,46         |      |      |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 |  | 120,81G-/120,56G/  | 120,44 G                                       | 0,55                        | 0,55         |      |      |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 |  | 111,74G-/111,56G/  | 111,43 G                                       | 0,34                        | 0,34         |      |      |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 |  | 172,8G-/172,53G/   | 172,45 G                                       | 0,61                        | 0,61         |      |      |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 |  | 195,83G-/195,17G/  | 195,07 G                                       | 1,02                        | 1,02         |      |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 |  | 119,51G-/119,44G/  | 119,46 G                                       |                             |              |      |      |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 |  | 119,67G-/119,61G/  | 119,56 G                                       |                             |              |      |      |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 |  | 154,71G-/154,41G/  | 154,3 G  | 0,76                        | 0,76         |      |      |
| Euro                  | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067 |  | 104,735G-/104,725G/  | 104,725 G                                      |                             |              |      |      |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 |  | 103,46G-/103,44G/  | 103,39 G                                       |                             |              |      |      |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 |  | 106,69G-/106,68G/  | 106,64 G                                       |                             |              |      |      |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 |  | 76,07G-/75,58G/  | 75,57 G  | 1,13                        | 1,13         |      |      |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 |  | 94,31G-/93,98G/  | 93,93 G  | 0,98                        | 0,98         |      |      |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 |  | 97,39G-/97,32G/  | 97,19 G  | 0,65                        | 0,65         |      |      |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 |  | 99,44G-/99,32G/  | 99,22 G  | 0,07                        |              |      |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 |  | 104,771G-/104,693G/  | 104,606 G                                      |                             |              |      |      |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 |  | 114,99G-/114,63G/  | 114,54 G                                       | 0,92                        | 0,92         |      |      |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 |  | <b>Griechenland, Republik<br/>Bearer Notes</b><br>4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)<br>4%, v. 05.12.17(37), EO-Notes 2017(37)<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)<br>3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) |  | 152,08G-/152,07G/           | 152,24 G     | 1,31 | 1,31 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 |  |  | 140,73G-/140,41G/                              | 140,42 G                    | 1,16         | 1,16 |      |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 |  |  | 132,743G-/132,623G/                            | 132,666 G                   | 0,93         | 0,93 |      |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 |  |  | 122,06G-/122,035G/                             | 122,055 G                   | 0,38         | 0,38 |      |
| Euro                  | 1                      | 30.01.23                  | 30.01.      | A19S2W                 | GR0114030555 |  |  | 106,298G-/106,294G/                            | 106,311 G                   |              |      |      |
| Euro                  | 1.000                  | 01.08.22                  | 01.08.      | A19MEC                 | GR0114029540 | <b>Griechenland, Republik<br/>Registered Bonds</b><br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)   |  | 105,25G-/105,36G/                              | 105,395 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>Griechenland, Republik<br/>Registered Bonds</b>                |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1  | S s                          | 106,45G-/107,039G/                             | 107,089 G                   | 0,17         | 0,17 |
| Euro  | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 | 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2  | S s                          | 111,394G-/111,394G/                            | 111,406 G                   | 0,09         | 0,09 |
| Euro  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 | 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3  | S s                          | 113,99G-/113,36G/                              | 113,94 G                    | 0,64         | 0,64 |
| Euro  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 | 4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4  | S s                          | 117,17G-/116,765G/                             | 117,195 G                   | 0,67         | 0,67 |
| Euro  | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 | 4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5  | S s                          | 119,15G-/119,825G/                             | 120,925 G                   | 0,74         | 0,74 |
| Euro  | 1                      | 24.02.28                  | 24.02.      | A1G1UF                 | GR0133006198 | 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6  | S s                          | 121,35G-/122,22G/                              | 122,91 G                    | 0,87         | 0,87 |
| Euro  | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 | 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7  | S s                          | 123G-/124,5G/                                  | 123,3 G                     | 0,98         | 0,98 |
| Euro  | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8  | S s                          | 125,35G-/126,47G/                              | 126,76 G                    | 1,1          | 1,1  |
| Euro  | 1                      | 24.02.31                  | 24.02.      | A1G1UJ                 | GR0133009226 | 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9  | S s                          | 127,75G-/128,19G/                              | 129,31 G                    | 1,21         | 1,2  |
| Euro  | 1                      | 24.02.32                  | 24.02.      | A1G1UK                 | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                          | 130,6G-/129,63G/                               | 129,82 G                    | 1,31         | 1,31 |
| Euro  | 1                      | 24.02.33                  | 24.02.      | A1G1UL                 | GR0138005716 | 4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s                          | 130,9G-/131,69G/                               | 131,74 G                    | 1,35         | 1,35 |
| Euro  | 1                      | 24.02.34                  | 24.02.      | A1G1UM                 | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                          | 135,109G-/133,845G/                            | 133,92 G                    | 1,38         | 1,38 |
| Euro  | 1                      | 24.02.35                  | 24.02.      | A1G1UN                 | GR0138007738 | 4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s                          | 133,95G-/134,79G/                              | 134,78 G                    | 1,48         | 1,48 |
| Euro  | 1                      | 24.02.36                  | 24.02.      | A1G1UP                 | GR0138008744 | 4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s                          | 135,5G-/136,7G/                                | 136,59 G                    | 1,5          | 1,5  |
| Euro  | 1                      | 24.02.37                  | 24.02.      | A1G1UQ                 | GR0138009759 | 4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s                          | 138,92G-/138,87G/                              | 138,72 G                    | 1,5          | 1,5  |
| Euro  | 1                      | 24.02.38                  | 24.02.      | A1G1UR                 | GR0138010765 | 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                          | 141,5G-/140,1G/                                | 140,42 G                    | 1,56         | 1,56 |
| Euro  | 1                      | 24.02.39                  | 24.02.      | A1G1US                 | GR0138011771 | 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s                          | 143,12G-/143,07G/                              | 142,89 G                    | 1,51         | 1,51 |
| Euro  | 1                      | 24.02.40                  | 24.02.      | A1G1UT                 | GR0138012787 | 4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s                          | 144,23G-/144,18G/                              | 143 G                       | 1,56         | 1,56 |
| Euro  | 1                      | 24.02.41                  | 24.02.      | A1G1UU                 | GR0138013793 | 4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s                          | 145G-/145,6G/                                  | 145,5 G                     | 1,59         | 1,59 |
| Euro  | 1                      | 24.02.42                  | 24.02.      | A1G1UV                 | GR0138014809 | 4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s                          | 146,6G-/146,55G/                               | 146,6 G                     | 1,63         | 1,63 |
| <b>Griechenland, Republik<br/>Senior Notes</b>                    |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)  |                              | 112,5G-/112,455G/                              | 112,505 G                   |              |      |
| Euro  | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)  |                              | 99,313G-/99,224G/                              | 99,245 G                    | 0,83         | 0,83 |
| Euro  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)  |                              | 109,95G-/109,97G/                              | 110,05 G                    | 1,09         | 1,09 |
| Euro  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)  |                              | 108,965G-/108,895G/                            | 108,96 G                    | 0,13         | 0,13 |
| Euro  | 1.000                  | 02.04.24                  | 02.04.      | A2RXBM                 | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24)                                   |                              | 110,15G-/110,255G/                             | 110,295 G                   |              |      |
| Euro  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)  |                              | 124,81G-/124,71G/                              | 124,81 G                    | 0,6          | 0,6  |
| Euro  | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)  |                              | 102,432G-/102,135G/                            | 102,396 G                   | 1,78         | 1,78 |
| <b>Irland, Republik<br/>Treasury Bonds</b>                        |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)   |                              | 106,9G-/106,84G/                               | 106,82 G                    |              |      |
| Euro  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                                      |                              | 118,37G-/118,17G/                              | 118,04 G                    | 0,51         | 0,51 |
| Euro  | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22)   |                              | 100,79G-/100,805G/                             | 100,805 G                   | -0,59        |      |
| Euro  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDPQ44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                                      |                              | 107,443G-/107,371G/                            | 107,33 G                    |              |      |
| Euro  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)   |                              | 111,893G-/111,832G/                            | 111,729 G                   | 0,29         | 0,29 |
| Euro  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                          |                              | 122,31G-/122,24G/                              | 122,27 G                    |              |      |
| Euro  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                                      |                              | 108,01G-/107,96G/                              | 108,02 G                    |              |      |
| Euro  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                          |                              | 111,025G-/110,955G/                            | 111,015 G                   |              |      |
| Euro  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                          |                              | 121,25G-/121,2G/                               | 121,08 G                    | 0,02         | 0,02 |
| Euro  | 0,01                   | 15.03.22                  | 15.03.      | A1ZUS5                 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)                                       |                              | 101,025G-/101G/                                | 101,04 G                    |              |      |
| Euro  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)   |                              | 127,39G-/127,09G/                              | 127,07 G                    | 0,75         | 0,75 |
| Euro  | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31)   |                              | 98,082G-/97,962G/                              | 97,84 G                     | 0,2          |      |
| Euro  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)                                       |                              | 102,8G-/102,74G/                               | 102,73 G                    |              |      |
| Euro  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)                                       |                              | 101,036G-/100,897G/                            | 100,823 G                   | 0,1          | 0,1  |
| Euro  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)                                       |                              | 115,172G-/114,897G/                            | 114,76 G                    | 0,91         | 0,91 |
| Euro  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)                          |                              | 112,219G-/112,081G/                            | 112,003 G                   | 0,11         | 0,11 |
| Euro  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)                          |                              | 109,173G-/109,068G/                            | 109,003 G                   |              |      |
| <b>Italien, Republik<br/>Bii</b>                                  |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 26.05.25                  | 26.MN       | A28XXP                 | IT0005410912 | 1,3999999999999999%, v. 26.05.20(25), EO-Infl.Idx Lkd B.T.P.2020(25)                      |                              | 108,472G-/108,449G/                            | 108,294 G                   |              |      |
| Euro  | 1.000                  | 15.05.26                  | 15.MN       | A28ZBH                 | IT0005415416 | 0,653133%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)                                |                              | 108,714G-/108,614G/                            | 108,447 G                   |              |      |
| <b>Italien, Republik<br/>Buoni del Tesoro Poliennali (B.T.P.)</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 15.01.27                  | 15.JJ       | A1VWL B                | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)  |                              | 103,4G-/103,335G/                              | 103,275 G                   | 0,25         | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 01.03.37                  | 01.MS       | A287FR                 | IT0005433195 | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poliennali (B.T.P.)</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 01.03.36                  | 01.MS       | A28TT4                 | IT0005402117 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)                              |                              | 94,564G-/94,311G/                              | 94,307 G                    | 1,36         | 1,36 |  |
| Euro                  | 1.000                  | 01.07.25                  | 01.JJ       | A28WK2                 | IT0005408502 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)                              |                              | 102,394G-/102,134G/                            | 102,171 G                   | 1,29         | 1,29 |  |
| Euro                  | 1.000                  | 15.01.23                  | 15.JJ       | A2R0JL                 | IT0005384497 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)                |                              | 107,598G-/107,578G/                            | 107,555 G                   |              |      |  |
| Euro                  | 1.000                  | 01.03.72                  | 01.MS       | A3KPKQ                 | IT0005441883 | 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)                              |                              | 100,725G-/100,729G/                            | 100,71 G                    |              |      |  |
| Euro                  | 1.000                  |                           |             |                        |              | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)                |                              | 97,552G-/96,993G/                              | 97,078 G                    | 2,26         | 2,26 |  |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 | <b>Lettland, Republik</b><br><b>Medium - Term Notes</b>                 |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                      |                              | 109,52G-/109,68G/                              | 109,67 G                    |              |      |  |
|                       |                        |                           |             |                        |              | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)                  |                              | 132,86G-/133,22G/                              | 133,14 G                    | 0,57         | 0,57 |  |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | <b>Litauen, Republik</b><br><b>Medium - Term Notes</b>                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)                   |                              | 106,09G-/106,14G/                              | 106,12 G                    |              |      |  |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)                  |                              | 109,5G-/110,125G/                              | 110,125 G                   |              |      |  |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)                  |                              | 91,06G-/91,07G/                                | 90,95 G                     | 0,85         | 0,85 |  |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)                  |                              | 103,19G-/103,19G/                              | 103,18 G                    | 0,1          | 0,1  |  |
|                       |                        |                           |             |                        |              | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)                  |                              | 126,47G-/126,37G/                              | 126,38 G                    | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 | <b>Luxemburg, Großherzogtum</b><br><b>Bonds</b>                         |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | v. 13.11.19(26), EO-Bonds 2019(26)                                      |                              | 102,053G-/102,015G/                            | 101,962 G                   | -0,37        |      |  |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | <b>Niederlande, Königreich der</b><br><b>Anleihen</b>                   |                              |  |                             |              |      |  |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                               |                              | 139,52G-/139,41G/                              | 139,37 G                    |              |      |  |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                   |                              | 159,9G-/159,67G/                               | 159,45 G                    | 0,13         | 0,13 |  |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                               |                              | 107,21G-/107,2G/                               | 107,215 G                   |              |      |  |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)                               |                              | 107,833G-/107,74G/                             | 107,68 G                    |              |      |  |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 | v. 28.05.20(27), EO-Anl. 2020(27)                                       |                              | 102,58G-/102,51G/                              | 102,45 G                    | -0,44        |      |  |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                               |                              | 104,56G-/104,32G/                              | 104,12 G                    | 0,26         | 0,26 |  |
|                       |                        |                           |             |                        |              | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                               |                              | 104,02G-/103,88G/                              | 103,81 G                    |              |      |  |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | <b>Österreich, Republik</b><br><b>Bundesanleihe</b>                     |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6                       |                              | 140,98G-/140,85G/                              | 140,8 G                     |              |      |  |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)                         |                              | 127,45G-/126,73G/                              | 125,97 G                    | 0,95         | 0,95 |  |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)                         |                              | 106,5G-/106,43G/                               | 106,37 G                    |              |      |  |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)                         |                              | 121,26G-/120,79G/                              | 120,44 G                    | 0,62         | 0,62 |  |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRQ                 | AT0000A0U3T4 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)            |                              | 204,39G-/203,96G/                              | 203,36 G                    | 0,8          | 0,8  |  |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)            |                              | 105,915G-/105,92G/                             | 105,925 G                   |              |      |  |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)                         |                              | 105,695G-/105,683G/                            | 105,683 G                   |              |      |  |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)                           |                              | 107,66G-/107,64G/                              | 107,6 G                     |              |      |  |
|                       |                        |                           |             |                        |              | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)            |                              | 107,74G-/107,66G/                              | 107,63 G                    |              |      |  |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967 | <b>Österreich, Republik</b><br><b>Medium - Term Notes</b>               |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A0GL3F                 | AT0000A001X2 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A      |                              | 159,33G-/159,12G/                              | 158,82 G                    | 0,3          | 0,3  |  |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A                   |                              | 100,95G-/101,11G/                              | 101,12 G                    |              |      |  |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)                  |                              | 107,05G-/106,965G/                             | 106,895 G                   |              |      |  |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A    |                              | 125,8G-/125,87G/                               | 125,82 G                    |              |      |  |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1GLBM                 | AT0000A0N9A0 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)     |                              | 157,42G-/157,14G/                              | 156,77 G                    | 0,51         | 0,51 |  |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A    |                              | 103,685G-/103,695G/                            | 103,71 G                    |              |      |  |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)                          |                              | 90,88G-/90,62G/                                | 90,44 G                     | 0,51         |      |  |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A28VHM                 | AT0000A2EJZ6 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)                          |                              | 100,62G-/100,5G/                               | 100,42 G                    | -0,06        |      |  |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23)                          |                              | 101,172G-/101,172G/                            | 101,169 G                   | -0,62        |      |  |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)                  |                              | 101,8G-/101,34G/                               | 101,31 G                    | 0,7          | 0,7  |  |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)                   |                              | 87,28G-/86,88G/                                | 86,34 G                     | 1,06         | 1,06 |  |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24)                          |                              | 101,86G-/101,845G/                             | 101,825 G                   | -0,59        |      |  |
|                       |                        |                           |             |                        |              | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)                  |                              | 105,25G-/105,14G/                              | 105,09 G                    |              |      |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3KK7P                 | AT0000A2NW83  | <b>Österreich, Republik<br/>Medium - Term Notes</b><br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)  |                              | 99,735G-/99,639G/                              | 99,543 G                    | 0,04         |      |
| Euro                  | 1.000                  | 05.12.22                  | 05.JD       | A19TA1                 | PTOTVLOE0001  | <b>Portugal, Republik<br/>Floating Rate Bonds</b><br>1,1000000000000001%, zinsv. v. 05.06.21-04.12.21, v. 05.12.17(22), EO-FLR Obr. 2017(22) |                              | 102G-/101,95G/                                 | 102 G                       |              |      |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007  | <b>Portugal, Republik<br/>Obligaciones</b><br>4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)   |                              | 148,97G-/148,65G/                              | 148,62 G                    | 0,82         | 0,82 |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021  | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)   |                              | 113,27G-/113,225G/                             | 113,235 G                   |              |      |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012  | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)  |                              | 116,27G-/116,17G/                              | 116,21 G                    |              |      |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019  | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)  |                              | 125,34G-/125,25G/                              | 125,27 G                    |              |      |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.      | A19UWV                 | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)  |                              | 115,307G-/115,164G/                            | 115,134 G                   | 0,06         | 0,06 |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)  |                              | 119,736G-/119,426G/                            | 119,412 G                   | 0,67         | 0,67 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015  | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)   |                              | 116,83G-/116,815G/                             | 116,815 G                   |              |      |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013  | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)   |                              | 103,86G-/103,855G/                             | 103,87 G                    |              |      |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014  | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)  |                              | 131,3G-/131,15G/                               | 131,15 G                    | 0,24         | 0,24 |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011  | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)  |                              | 114,33G-/114,25G/                              | 114,26 G                    |              |      |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020  | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)   |                              | 160,46G-/160,01G/                              | 159,96 G                    | 1,18         | 1,18 |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028  | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30)  |                              | 101,367G-/101,186G/                            | 101,185 G                   | 0,35         | 0,35 |
| Euro                  | 0,01                   | 12.10.35                  | 12.10.      | A28ZJ1                 | PTOTENOE0034  | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)   |                              | 101,75G-/101,52G/                              | 101,5 G                     | 0,79         | 0,79 |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024  | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)   |                              | 114,391G-/114,293G/                            | 114,235 G                   | 0,15         | 0,15 |
| 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)  |                              | 108,51G-/108,53G/                              | 108,39 G                    |              |      |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184  | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)  |                              | 139,93G-/139,71G/                              | 139,24 G                    | 1,15         | 1,15 |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543  | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)   |                              | 121,32G-/121,32G/                              | 121,2 G                     |              |      |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173  | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)  |                              | 106,55G-/106,49G/                              | 106,43 G                    | 0,01         | 0,01 |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958  | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)  |                              | 98,78G-/98,74G/                                | 98,57 G                     | 0,46         | 0,46 |
| 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)  |                              | 101,571G-/101,569G/                            | 101,519 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990  | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)   |                              | 106,679G-/106,669G/                            | 106,569 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842  | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)  |                              | 108,718G-/108,436G/                            | 108,181 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.      | A3KLAB                 | SI0002104121  | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)  |                              | 79,892G-/79,771G/                              | 79,431 G                    | 1,16         | 1,16 |
| 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)   |                              | 120,144G-/119,92G/                             | 119,792 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)   |                              | 144,68G-/144,53G/                              | 144,57 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES00000120N0  | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)  |                              | 166,87G-/166,5G/                               | 166,46 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2  | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)  |                              | 114,06G-/114,06G/                              | 114,045 G                   |              |      |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2  | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)  |                              | 153,02G-/152,25G/                              | 152,25 G                    | 1,76         | 1,76 |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A18YPG                 | ES00000128B8  | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)   |                              | 100,175G-/100,17G/                             | 100,175 G                   |              |      |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES00000128B8  | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)  |                              | 109,449G-/109,322G/                            | 109,34 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.      | A19P6R                 | ES0000012A97  | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)  |                              | 101,445G-/101,44G/                             | 101,435 G                   |              |      |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39  | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)  |                              | 109,303G-/109,185G/                            | 109,214 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47  | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)  |                              | 130,43G-/130,04G/                              | 130,03 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7  | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)  |                              | 164,65G-/164,26G/                              | 164,25 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7  | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)  |                              | 131,64G-/131,55G/                              | 131,55 G                    |              |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFBQ                 | ES00000123U9  | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)  |                              | 109,85G-/109,855G/                             | 109,885 G                   |              |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3  | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)  |                              | 111,845G-/111,845G/                            | 111,835 G                   |              |      |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5  | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)  |                              | 137,16G-/137,06G/                              | 137,07 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4  | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)  |                              | 179,91G-/179,43G/                              | 179,39 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3  | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)  |                              | 112,38G-/112,375G/                             | 112,365 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |       |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich Bonos</b>                                       |                              |  |                             |              |      |       |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWX                 | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                             |                              | 110,855G-/110,84G/                             | 110,83 G                    |              |      |       |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)                |                              | 107,72G-/107,67G/                              | 107,69 G                    |              |      |       |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                            |                              | 96,579G-/96,408G/                              | 96,394 G                    | 0,21         | 0,21 |       |
| Euro                  | 1                      | 30.04.23                  | 30.04.      | A28SWT                 | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23)                                     |                              | 101,009G-/101G/                                | 100,99 G                    |              |      | -0,52 |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25)                                     |                              | 101,365G-/101,33G/                             | 101,33 G                    |              |      | -0,36 |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                             |                              | 102,154G-/102,15G/                             | 102,135 G                   |              |      |       |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                             |                              | 102,55G-/102,45G/                              | 102,45 G                    | 0,3          | 0,3  |       |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                              |                              | 109,92G-/109,79G/                              | 109,8 G                     | 0,2          | 0,2  |       |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)                |                              | 113,5G-/113,3G/                                | 113,3 G                     | 0,85         | 0,85 |       |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich Obligaciones</b>                                |                              |  |                             |              |      |       |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                              |                              | 156,59G-/156,37G/                              | 156,35 G                    | 0,53         | 0,53 |       |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)         |                              | 148,66G-/148,36G/                              | 148,36 G                    | 0,88         | 0,88 |       |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                       |                              | 110,79G-/110,73G/                              | 110,74 G                    |              |      |       |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18Y26                 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                     |                              | 134,3G-/133,96G/                               | 133,92 G                    | 1,32         | 1,32 |       |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                      |                              | 109,52G-/109,44G/                              | 109,45 G                    |              |      |       |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)         |                              | 119,85G-/119,66G/                              | 119,64 G                    | 0,66         | 0,66 |       |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                       |                              | 109,395G-/109,295G/                            | 109,29 G                    |              |      |       |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)         |                              | 120,47G-/120,82G/                              | 120,84 G                    |              |      |       |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                        |                              | 108,04G-/107,96G/                              | 107,97 G                    |              |      |       |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)         |                              | 110,9G-/110,84G/                               | 110,85 G                    |              |      |       |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                       |                              | 114,49G-/114,36G/                              | 114,35 G                    | 0,35         | 0,35 |       |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28SDS                 | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                      |                              | 101,54G-/101,41G/                              | 101,4 G                     | 0,34         | 0,34 |       |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                          |                              | 89,61G-/89,25G/                                | 89,26 G                     | 1,45         | 1,45 |       |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                      |                              | 107,94G-/107,82G/                              | 107,81 G                    | 0,4          | 0,4  |       |
| Euro                  | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                        |                              | 100,975G-/100,685G/                            | 100,714 G                   | 1,16         | 1,16 |       |
|                       |                        |                           |             |                        |              | <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)                 |                              | 101,816G-/101,545G/                            | 101,434 G                   | 0,44         | 0,44 |       |
| Euro                  | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                 |                              | 101,178G-/101,05G/                             | 100,897 G                   | 1,19         | 1,19 |       |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)                 |                              | 102,832G-/102,82G/                             | 102,818 G                   |              |      |       |
| Euro                  | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                 |                              | 132,645G-/132,395G/                            | 132,116 G                   | 1,35         | 1,35 |       |
| Euro                  | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                 |                              | 123,11G-/122,81G/                              | 122,59 G                    | 0,85         | 0,85 |       |
|                       |                        |                           |             |                        |              | <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)                        |                              | 105,1G-/105,06G/                               | 105,01 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                        | 104,26G-/104,255G/                             | 104,27 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                        | 105,108G-/105,069G/                            | 105,02 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)                  |                              | 106,56G-/106,59G/                              | 106,59 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)                 |                              | 108,921G-/108,931G/                            | 108,936 G                   | 0,33         | 0,33 |       |
|                       |                        |                           |             |                        |              | <b>Generalitat de Catalunya Obligaciones</b>                           |                              |  |                             |              |      |       |
| Euro                  | 1.000                  | 26.04.35                  | 26.04.      | A0D2GT                 | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)                 |                              | 129,128G-/128,844G/                            | 128,887 G                   | 1,85         | 1,85 |       |
|                       |                        |                           |             |                        |              | <b>Hessen, Land Landesschatzanweisungen</b>                            |                              |  |                             |              |      |       |
| Euro                  | 1.000                  | 02.08.28                  | 02.08.      | A1RQC9                 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)                | S 1801                       | 105,496G-/105,492G/                            | 105,418 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                       | 100,992G-/100,993G/                            | 100,995 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                       | 103,55G-/103,51G/                              | 103,47 G                    |              |      |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| 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)   |                              | 107,79G-/107,74G/                              | 107,75 G                    | 0,38         | 0,38  |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | <b>Niedersachsen, Land Landesschatzanweisungen</b><br>0 3/4%, v. 31.01.18(28), Landesch.v.18(28) Ausg.879   | A 879                        | 106,272G-/106,215G/                            | 106,144 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<br>0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387  | R 1402                       | 105,148G-/105,114G/                            | 105,089 G                   |              |       |
| Euro                  | 1.000                  | 17.11.23                  | 17.11.      | NRW0HT                 | DE000NRW0HT1 |   | R 1387                       | 102,802G-/102,82G/                             | 102,82 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), Landesch.v.2007(2022) R.790<br>1 7/8%, v. 02.04.14(24), Landesch.v.14(24) R.1295   | R 790                        | 104,415G-/104,41G/                             | 104,42 G                    |              |       |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | NRW23J                 | DE000NRW23J9 |   | R 1295                       | 106,51G-/106,515G/                             | 106,505 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)<br>0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26)   | S 2015                       | 103,596G-/103,574G/                            | 103,553 G                   |              |       |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2BPJZ                 | DE000A2BPJZ8 |   | S 2016                       | 102,634G-/102,589G/                            | 102,549 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<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s                          | 108,31G-/108,29G/                              | 108,17 G                    |              |       |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 |   | S s                          | 102,49G-/102,51G/                              | 102,47 G                    |              |       |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 |   | S s                          | 112,69G-/112,6G/                               | 112,51 G                    | 0,32         | 0,32  |
| 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)   |                              | 101,03G-/101,02G/                              | 101,035 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)   |                              | 99G-/99,1G/-1000                               | 99,26 G                     | 11,51        | 11,33 |
| 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)  |                              | 107,48G-/107,459G/                             | 107,419 G                   | 0,18         | 0,18  |
| 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<br>3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 109,44G-/109,81G/                              | 110,13 G                    | 1,52         | 1,52  |
| US\$                  | 1.000                  | 22.09.24                  | 22.MS       | A1ZP3P                 | USK0479SAC28 |   |                              | 107,94G-/107,94G/                              | 107,88 G                    | 1,28         | 1,28  |
| 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)<br>0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)  | S 220                        | 102,925G                                       | 102,89 G                    |              |       |
| Euro                  | 1.000                  | 31.07.23                  | 31.07.      | AAR022                 | DE000AAR0223 |   | S 222                        | 101,299G-/101,292G/                            | 101,287 G                   |              |       |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2E4CQ                 | DE000A2E4CQ2 | <b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)   | S 278                        | 101,28G-/101,42G/                              | 101,38 G                    |              |       |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 | <b>Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)  |                              | 90,001G-/90,001G/                              | 93,001 G                    | 4,64         | 4,64  |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | A1TNC8                 | DE000A1TNC86 | <b>Aareal Bank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 1/4%, v. 19.02.14(24), Nach.-MTN-IHS S.211 v.14(24)  | S 211                        | 105,1G-/105,1G/                                | 105,1 G                     | 2,27         | 2,27  |
| Euro                  | 1.000                  | 14.10.22                  | 14.10.      | A1TNDW                 | DE000A1TNDW7 | <b>Aareal Bank AG Subordinated Medium - Term Notes</b><br>2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)   | S 220                        | 100G-/100G/                                    | 100 G                       | 2,49         | 2,49  |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG Subordinated Notes</b><br>6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS  |                              | 102,99G-/103,07G/                              | 103,04 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)   |                              | 101,425G-/101,46G/                             | 101,45 G                    |              |       |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | <b>Abbott Laboratories<br/>Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)   |                              | 126,16G-/125,94G/                              | 125,26 G                    | 2,71         | 2,71  |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)  |                              | 108,28G-/108,28G/                              | 108,08 G                    | 1,46         | 1,46  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A189FK                 | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)  |                              | 103,851G-/103,874G/                            | 103,855 G                   | 0,06         | 0,06  |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)  |                              | 118,29G-/118,18G/                              | 117,32 G                    | 2,92         | 2,92  |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A1A1EC                 | XS0543370430 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)                                      |                              | 105,19G-/105,19G/                              | 105,195 G                   |              |       |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)  |                              | 102,465G-/102,465G/                            | 102,485 G                   |              |       |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)  |                              | 113,28G-/113,18G/                              | 113,09 G                    | 0,08         | 0,08  |
| Euro                  | 1.000                  | 31.05.22                  | 31.05.      | A18185                 | XS1422841202 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)  |                              | 100,99G-/101,05G/                              | 101,06 G                    |              |       |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)   |                              | 103,92G-/103,89G/                              | 103,92 G                    |              |       |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 103,69G-/103,68G/                              | 103,7 G                     |              |       |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)   |                              | 106,79G-/106,82G/                              | 106,86 G                    |              |       |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)   |                              | 104,5G-/104,31G/                               | 104,42 G                    |              |       |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) |                              | 104,33G-/104,32G/                              | 104,34 G                    | 2,17         | 2,16  |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A1G65W                 | XS0802995166 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)   |                              | 107,71G-/107,71G/                              | 107,73 G                    |              |       |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 | <b>ACCOR S.A.<br/>Bonds</b><br>3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)   |                              | 106,487G-/106,523G/                            | 106,387 G                   | 0,72         | 0,72  |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A1ZVMR                 | XS1180651587 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                         |                              | 110,5G-/110,5G/                                | 110,5 G                     |              |       |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A2RX5E                 | XS1953778807 | <b>Achmea Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 20.02.19(26), EO-M.-T.Mortg.Cov.Bds 2019(26)  |                              | 103,318G-/103,288G/                            | 103,255 G                   |              |       |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1Z14D                 | XS1237184533 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)                                |                              | 102,025G-/102,025G/                            | 102,03 G                    | 0,1          | 0,1   |
| Euro                  | 200.000                | 12.09.23                  | 12.09.      | A2LQRW                 | DE000A2LQRW5 | <b>adidas AG<br/>Wandelschuldverschreibungen</b><br>0,05%, v. 12.09.18(23), Wandelschuld.v.18(23)  |                              | 122,83G-/123,89G/                              | 124,22 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)  |                              | 100,15G-/100,15G/                              | 100,155 G                   | 0,79         | 0,79  |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)   |                              | 111,15G-/111,12G/                              | 111,11 G                    | 0,15         | 0,15  |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A289Q8                 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028)   |                              | 98,835G-/98,8G/                                | 98,8 G                      | 0,17         | 0,17  |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A3H2X0                 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024)   |                              | 100,553G-/100,542G/                            | 100,511 G                   | -0,17        | -0,17 |
| Euro                  | 100.000                | 10.09.35                  | 10.09.      | A3H2X1                 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)   |                              | 98,948G-/98,72G/                               | 98,582 G                    | 0,72         | 0,72  |
| Euro                  | 100.000                | 27.04.27                  | 27.04.      | A3KP7A                 | XS2336188029 | <b>ADLER Group S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)   |                              | 99,575G-/99,575G/                              | 99,535 G                    | 2,33         | 2,33  |

| 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |  |
| Euro                  | 1.000                  | <b>06.12.21</b>           | 06.12.      | A2G8S2                 | XS1731858392 | <b>ADLER Real Estate AG</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 | <b>Anleihen</b>  |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A2G8WV                 | XS1713464441 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)                     |                              | 100,083G-/100,081G/                            | 100,073 G                   | 1,33         | 1,32  |  |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)                     |                              | 101,56G-/101,611G/                             | 101,595 G                   | 1,5          | 1,5   |  |
| Euro                  | 100.000                | 17.04.22                  | 17.04.      | A2TR8S                 | XS1843441491 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)                     |                              | 101,362G-/101,379G/                            | 101,36 G                    | 1,13         | 1,13  |  |
|                       |                        |                           |             |                        |              | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                         |                              | 104,644G-/104,722G/                            | 104,627 G                   | 1,98         | 1,98  |  |
|                       |                        |                           |             |                        |              | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)                     |                              | 100,48G-/100,532G/                             | 100,465 G                   | 0,87         | 0,87  |  |
| Euro                  | 250.000                | endlos                    | 07.FMAN     | 856387                 | XS0147484074 | <b>Ageasfinlux S.A.</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Registered Subordinated Convertible Notes</b>                       |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 1,1895%, zinsv. v. 07.05.21-03.06.21, EO-Conv.FLR Nts 02(Und.) Reg.S   |                              | 83,5G-/83,232G/                                | 83,232 G                    |              |       |  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774 | <b>Agence Française de Développement</b>                               |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)                     |                              | 106,985G-/107,04G/                             | 106,945 G                   |              |       |  |
|                       |                        |                           |             |                        |              | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 105,71G-/105,695G/                             | 105,69 G                    |              |       |  |
| Euro                  | 1.000                  | <b>10.08.21</b>           | 10.08.      | A184P9                 | DE000A184P98 | <b>Aggregate Holdings S.A.</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 5%, v. 10.08.16(21), EO-Anleihe 2016(21)                               |                              | 99,981G-/99,981G/                              | 99,9 G                      | 5,01         | 4,91  |  |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A28708                 | DE000A287088 | <b>Agri Resources Group S.A.</b>                                       |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Bearer Notes</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 8%, v. 17.03.21(26), EO-Notes 2021(23/26)                              |                              | 99,2G-9,4-/99,4G/                              | 99,8                        | 8,14         | 8,13  |  |
| Euro                  | 10.000                 | <b>17.06.21</b>           | 17.06.      | A183JV                 | XS1413726883 | <b>Agri Resources Group S.A.</b>                                       |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Notes</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 8%, v. 17.06.16(21), EO-Notes 2016(21)                                 |                              | 99G-/99G/                                      | 99 G                        | 14,98        | 14,98 |  |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A19Y9E                 | XS1807306300 | <b>Ägypten, Arabische Republik</b>                                     |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2R0MT                 | XS1980255936 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S                |                              | 105,27G-/105,26G/                              | 105,86 G                    | 3,55         | 3,55  |  |
|                       |                        |                           |             |                        |              | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S                |                              | 106,11G-/106,18G/                              | 106,25 G                    | 5,54         | 5,54  |  |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVKF                 | XS1179936551 | <b>AIB Mortgage Bank Unlimited Co.</b>                                 |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>                          |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)                |                              | 100,73G-/100,732G/                             | 100,734 G                   |              |       |  |
| Euro                  | 1.000                  | <b>19.04.18</b>           | 19.JAJO     | AB100B                 | DE000AB100B4 | <b>Air Berlin PLC</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Schuldverschreibungen</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)                     |                              | 0,501G-/0,501G/                                | 0,501 G                     |              |       |  |
| Euro                  | 100.000                | 12.10.22                  | 12.10.      | A187KE                 | FR0013212958 | <b>Air France-KLM S.A.</b>   |                              |  |                             |              |       |  |
| Euro                  | 100.000                | <b>18.06.21</b>           | 18.06.      | A1ZKXL                 | FR0011965177 | <b>Obligations</b>   |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)                           |                              | 101,95G-/102,005G/                             | 102,005 G                   | 2,21         | 2,21  |  |
|                       |                        |                           |             |                        |              | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)                              |                              | 100,05G-/99,975G/                              | 99,975 G                    | 4,81         | 4,7   |  |
|                       |                        |                           |             |                        |              | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)                           |                              | 94,67G-/94,43G/                                | 94,65 G                     | 3,55         | 3,54  |  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp.</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                          |                              | 107,28G-/107,12G/                              | 106,87 G                    | 2,32         | 2,32  |  |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821 | <b>Air Liquide Finance S.A.</b>  |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)                  |                              | 100,69G-/100,69G/                              | 100,685 G                   |              |       |  |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32                |                              | 102,8G-/102,805G/                              | 102,775 G                   |              |       |  |
| Euro                  | 100.000                | <b>15.10.21</b>           | 15.10.      | A1HBA3                 | FR0011344076 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)                  |                              | 108,75G-/108,79G/                              | 108,69 G                    |              |       |  |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)                |                              | 100,455G-/100,465G/                            | 100,445 G                   |              |       |  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)                 |                              | 100,87G-/100,86G/                              | 100,825 G                   |              |       |  |
| Euro                  | 100.000                | 27.05.31                  | 27.05.      | A3KRNQ                 | FR0014003N69 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)                |                              | 105,4G-/105,41G/                               | 105,35 G                    |              |       |  |
|                       |                        |                           |             |                        |              | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)                |                              | 106,375G-/106,38G/                             | 106,365 G                   |              |       |  |
|                       |                        |                           |             |                        |              | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)                  |                              | 100,52G-/100,48G/                              | 100,29 G                    | 0,33         | 0,33  |  |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO       | A1HJMH                 | USN2823BBD21 | <b>Airbus Finance B.V.</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>                                     |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S       |                              | 104,13G-/104,13G/                              | 104,08 G                    | 0,46         | 0,46  |  |

| 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 | <b>Airbus Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)  |  | 103,83G-/103,81G/                              | 103,79 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |   |  | 106,62G-/106,62G/                              | 106,39 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 |   |  | 113,19G-/113,1G/                               | 112,89 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 | <b>Airbus SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)   |  | 106,32G-/106,279G/                             | 106,225 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 |   |  | 108,118G-/108,106G/                            | 107,921 G                   | 0,69         | 0,69 |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 |   |  | 113,428G-/113,32G/                             | 112,83 G                    | 1,56         | 1,56 |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A3KL88                 | XS2306220190 | <b>ALD S.A.<br/>Medium - Term Notes</b><br>v. 23.02.21(24), EO-Medium-Term Notes 2021(24)   |  | 100,011G-/99,998G/                             | 99,983 G                    |              |      |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A19H80                 | XS1622621222 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)<br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)   |  | 106,16G-/103,39G/                              | 103,73 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 |   |  | 100,68G-/101,115G/                             | 101,12 G                    | 0,87         | 0,87 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)  |  | 104,57G-/104,52G/                              | 104,48 G                    |              |      |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |   |  | 109,42G-/109,46G/                              | 109,46 G                    |              |      |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 |   |  | 103,68G-/103,64G/                              | 103,675 G                   |              |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | S s  | 110,37G-/110,28G/                              | 110,04 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 |   |  | 100,87G-/101,025G/                             | 101,015 G                   |              |      |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 |   |  | 105,281G-/105,253G/                            | 105,164 G                   | 0,06         | 0,06 |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 |   |  | 102,72G-/102,725G/                             | 102,73 G                    |              |      |
| Euro                  | 100.000                | 13.03.28                  | 13.03.      | A1HG1K                 | DE000A1HG1K6 |   |  | 120,18G-/120,11G/                              | 120,04 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 |   |  | 101,25G-/101,18G/                              | 101,03 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 |   |  | 104,529G-/104,513G/                            | 104,455 G                   |              |      |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 |   |  | 110,748G-/110,677G/                            | 110,559 G                   | 0,24         | 0,24 |
| Euro                  | 100.000                | 08.07.41                  | 08.07.      | A1GNAH                 | DE000A1GNAH1 |   | <b>Allianz Finance II B.V.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) |  | 100,45G-/100,41G/           | 100,43 G     | 5,71 |
| Euro                  | 100.000                | 14.01.25                  |             | A28RSQ                 | DE000A28RSQ8 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)   | S s  | 100,64G-/100,635G/                             | 100,605 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)<br>4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)<br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)   |  | 109,253G-/109,257G/                            | 109,258 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 24.10.      | A1YCQ2                 | DE000A1YCQ29 |   |  | 110,469G                                       | 110,34 G                    |              |      |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 |   |  | 106,77G-/106,7G/                               | 106,54 G                    | 1,82         | 1,82 |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |   |  | 113,807G-/113,691G/                            | 113,55 G                    | 2,39         | 2,39 |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)<br>1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)   |  | 107,08G-/107,06G/                              | 107,01 G                    | 1,87         | 1,87 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 |   |  | 107,527G-/107,506G/                            | 107,52 G                    | 5,04         | 5,04 |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPPA                 | DE000A2YPPA1 |   |  | 100,75G-/100,67G/                              | 100,55 G                    | 1,27         | 1,27 |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R839                 | FR0013453040 | <b>Alstom S.A.<br/>Notes</b><br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)   |  | 100,49G-/100,458G/                             | 100,405 G                   | 0,16         | 0,16 |

| 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.06.25                  | 15.06.      | A2RX06                 | XS1843443513 | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b><br>1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)<br>1%, v. 15.02.19(23), EO-Notes 2019(19/23)  |                              | 104,905G-/105,023G/                            | 104,965 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 15.02.23                  | 15.02.      | A2RXZE                 | XS1843444081 |  |                              | 101,421G-/101,43G/                             | 101,422 G                   | 0,15         | 0,15 |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)  |                              | 106,342G-/106,241G/                            | 106,272 G                   | 0,31         | 0,31 |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A190W0                 | US023135BM78 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57)<br>3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)<br>2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)<br>2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)<br>3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)<br>3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)<br>4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)  |                              | 121,91G  | 120,39 G                    | 3,25         | 3,25 |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 |  |                              | 110,29G  | 109,95 G                    | 1,42         | 1,42 |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A190W5                 | US023135AW69 |  |                              | 103,35G  | 103,32 G                    | 0,42         | 0,42 |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 |  |                              | 102,67G-/102,72G/                              | 102,73 G                    | 0,64         | 0,64 |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZTEP                 | US023135AM87 |  |                              | 100,89G-/100,89G/                              | 100,89 G                    | 1,47         | 1,47 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 |  |                              | 110,36G-/110,4G/                               | 110,33 G                    | 0,77         | 0,77 |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 |  |                              | 130,66G-/130,48G/                              | 129,84 G                    | 3,14         | 3,13 |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A2R37T                 | XS2006277508 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)  |                              | 102,103G-/102,03G/                             | 101,793 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 | <b>American International Group Inc.<br/>Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)   |                              | 102,83G  | 102,82 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A3KRJ5                 | XS2346206902 | <b>American Tower Corp.<br/>Registered Notes</b><br>0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)<br>0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)<br>1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)   |                              | 100,07G-/100,07G/                              | 99,985 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 |  |                              | 100,45G-/100,36G/                              | 100,26 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 |  |                              | 100,51G-/100,39G/                              | 100,05 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 31.07.25                  | 31.JJ       | A28ZKJ                 | XS2195511006 | <b>ams AG<br/>Anleihen</b><br>6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S   |                              | 107,375G-/107,375G/                            | 107,23 G                    | 4,09         | 4,09 |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A19N98                 | XS1686846061 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)<br>3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)  |                              | 106,21G-/106,26G/                              | 106,21 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2X2                 | XS0764637194 |  |                              | 102,928G-/102,947G/                            | 102,908 G                   |              |      |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)  |                              | 108,13G-/108,1G/                               | 107,42 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.04.21-14.07.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)  |                              | 100,627G-/100,56G/                             | 100,548 G                   | -0,2         |      |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) |                              | 111,7G-/111,67G/                               | 111,65 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |  |                              | 120,17G-/120,1G/                               | 119,59 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |  |                              | 105,696G-/105,666G/                            | 105,499 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |  |                              | 110,618G-/110,449G/                            | 110,113 G                   | 1,17         | 1,17 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 |  |                              | 109,845G-/109,925G/                            | 109,83 G                    |              |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |  |                              | 126,72G-/126,67G/                              | 126,38 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |  |                              | 112,86G-/112,9G/                               | 112,75 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |  |                              | 108,21G-/108,13G/                              | 107,92 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 |  |                              | 105,504G-/105,661G/                            | 105,59 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 |  |                              | 109,075G-/108,909G/                            | 108,847 G                   | 0,71         | 0,71 |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 | <b>Apple Inc.<br/>Floating Rate Notes</b><br>0,50988%, zinsv. v. 11.05.21-10.08.21, v. 11.05.17(22), DL-FLR Notes 2017(22)   |                              | 100,3G-/100,3G/                                | 100,31 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Registered Notes</b>                                      |                              |  |                             |              |       |      |
| AS\$                  | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)                     |                              | 107,22G-/107,22G/                              | 107,22                      | G            | 0,54  | 0,54 |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)                               |                              | 109,92G-/109,99G/                              | 109,84                      | G            | 1,07  | 1,07 |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)                               |                              | 101,25G-/101,42G/                              | 101,43                      | G            | 0,37  | 0,37 |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)                                   |                              | 106,47G-/106,57G/                              | 106,54                      | G            | 0,52  | 0,52 |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)                  |                              | 111,06G-/111,03G/                              | 110,6                       | G            | 1,33  | 1,33 |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                               |                              | 121,18G-/120,98G/                              | 120,03                      | G            | 3,09  | 3,09 |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)                  |                              | 101,65G-/101,65G/                              | 101,66                      | G            | 0,5   | 0,5  |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCL                 | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)                  |                              | 110,4G-/110,3G/                                | 110,01                      | G            | 1,39  | 1,39 |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)                  |                              | 106,6G-/106,72G/                               | 106,74                      | G            | 0,53  | 0,53 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)                               |                              | 103,97G-/104G/                                 | 103,96                      | G            |       |      |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)                               |                              | 109,11G-/109,05G/                              | 109,11                      | G            | 0,23  | 0,23 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                              |                              | 108,72G-/108,65G/                              | 108,35                      | G            | 1,45  | 1,45 |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)                  |                              | 102,1G-/102,18G/                               | 102,18                      | G            | 0,36  | 0,36 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                               |                              | 113,12G-/112,86G/                              | 111,71                      | G            | 3,06  | 3,06 |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)                  |                              | 103,37G-/103,34G/                              | 103,3                       | G            | 0,3   | 0,3  |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)                               |                              | 107,1G-/107,05G/                               | 106,82                      | G            | 0,76  | 0,76 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                                   |                              | 109,4G-/109,51G/                               | 109,27                      | G            | 1,45  | 1,45 |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                               |                              | 112,48G-/112,43G/                              | 111,51                      | G            | 3,08  | 3,08 |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)                  |                              | 104,05G-/104,06G/                              | 104,03                      | G            | 0,26  | 0,26 |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)                  |                              | 114,53G-/114,52G/                              | 113,79                      | G            | 2,97  | 2,97 |
| US\$                  | 1.000                  | 04.08.21                  | 04.FA       | A1V1VB                 | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)                                |                              | 100,03G-/100,06G/                              | 100,06                      | G            | 1,16  | 1,16 |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)                  |                              | 106,54G-/106,42G/                              | 106,16                      | G            | 1,17  | 1,17 |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)                  |                              | 114,23G-/114,3G/                               | 113,4                       | G            | 3,06  | 3,06 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)                  |                              | 109,36G-/109,4G/                               | 109,13                      | G            | 0,77  | 0,77 |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)                  |                              | 102,22G-/102,27G/                              | 102,275                     | G            | 0,25  | 0,25 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)                  |                              | 114,22G-/114,07G/                              | 113,83                      | G            | 1,23  | 1,23 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)                  |                              | 132,41G-/132,04G/                              | 131,48                      | G            | 1,78  | 1,78 |
| AS\$                  | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)                     |                              | 104,23G-/104,23G/                              | 104,25                      | G            | 0,22  | 0,22 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)                  |                              | 108,64G-/108,63G/                              | 108,69                      | G            | 0,46  | 0,46 |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                                   |                              | 102G   | 101,96                      | G            |       |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                               |                              | 108,93G  | 108,89                      | G            |       |      |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)                  |                              | 101,315G-/101,325G/                            | 101,355                     | G            | 0,16  | 0,16 |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                               |                              | 106,27G-/106,33G/                              | 106,18                      | G            | 0,75  | 0,75 |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)                  |                              | 107,63G-/107,43G/                              | 106,55                      | G            | 3,03  | 3,03 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)                                       |                              | 100,722G-/100,701G/                            | 100,655                     | G            | -0,16 |      |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)                               |                              | 101G-/101,089G/                                | 100,956                     | G            | 0,39  | 0,39 |
|                       |                        |                           |             |                        |              | <b>APRR<br/>Medium - Term Notes</b>   |                              |  |                             |              |       |      |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                     |                              | 105,3G   | 105,19                      | G            |       |      |
|                       |                        |                           |             |                        |              | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b>                           |                              |  |                             |              |       |      |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19S70                 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)                      |                              | 101,076G-/101,077G/                            | 101,062                     | G            | 0,28  | 0,28 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                      |                              | 101,895G-/101,905G/                            | 101,935                     | G            |       |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHM                 | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)                     |                              | 104,728G-/104,755G/                            | 104,74                      | G            | 0,41  | 0,41 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A2SAN7                 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)                         |                              | 101,5G-/101,511G/                              | 101,461                     | G            | 0,22  | 0,22 |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A2SAN8                 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)                     |                              | 105,132G-/105,143G/                            | 105,117                     | G            | 0,57  | 0,57 |
|                       |                        |                           |             |                        |              | <b>Arcor S.A.I.C.<br/>Registered Notes</b>                                  |                              |  |                             |              |       |      |
| US\$                  | 1.000                  | 06.07.23                  | 06.JJ       | A183VZ                 | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S                             |                              | 98,5G-/98,5G/                                  | 98,5                        | G            | 6,9   | 6,89 |
|                       |                        |                           |             |                        |              | <b>Argentinien, Republik<br/>Registered Bonds</b>                           |                              |  |                             |              |       |      |
| Euro                  | 1                      | 09.07.29(25)              | 09.JJ       | A282B6                 | XS2200244072 | 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29)                            |                              | 37G-/38G/                                      | 37                          | G            | 2,62  | 2,62 |
| Euro                  | 1                      | 09.07.35(31)              | 09.JJ       | A28X66                 | XS2177364390 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), EO-Bonds 2020(20/31-35) |                              | 29,74G-/30,26G/                                | 30,37                       | G            | 0,82  | 0,82 |
| Euro                  | 1                      | 09.07.41(28)              | 09.JJ       | A28YAH                 | XS2177365363 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), EO-Bonds 2020(20/28-41) |                              | 32,7G-/33G/                                    | 32,7                        | 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1                      | 09.07.46(25)              | 09.JJ       | A28YAJ                 | XS2177365520 | <b>Argentinien, Republik</b><br><b>Registered Bonds</b><br>0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), EO-Bonds 2020(20/25-46)   |                              | 30,88G/ <b>30,68G/</b>                         | 30,88 G                     | 0,81         | 0,81  |
| Euro                  | 1                      | 09.01.38(27)              | 09.JJ       | A28YAK                 | XS2177365017 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), EO-Bonds 2020(20/27-38)  |                              | 34,73G/ <b>34,95G/</b>                         | 34,8 G                      | 0,71         | 0,71  |
| Euro                  | 1                      | 09.07.30(24)              | 07.JJ       | A28X6M                 | XS2177363665 | <b>Argentinien, Republik</b><br><b>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)  |                              | 35,36G/ <b>35,36G/</b>                         | 35,26 G                     | 0,71         | 0,71  |
| DM                    | 1.000                  | <b>20.05.11</b>           | 20.05.      | 132501                 | DE0001325017 | <b>Argentinien, Republik</b><br><b>Teilschuldverschreibungen</b><br>11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11)   |                              | 8-T/ <b>8-T/</b>                               | 8 -T                        |              |       |
| DM                    | 5.000                  | 31.03.23(93)              | 31.M30N     | 410300                 | DE0004103007 | 5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23)  | S s                          | 75-T/ <b>75-T/</b>                             | 75 -T                       | 15,43        | 15,43 |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentinien, Republik</b><br><b>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                     |                              | 114,09G  | 114 G                       | 2,72         | 2,72  |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 | <b>Aroundtown SA</b><br><b>Medium - Term Notes</b><br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)  |                              | 97,89G/ <b>97,911G/</b>                        | 97,847 G                    | 0,41         |       |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 101,25G/ <b>101,812G/</b>                      | 101,73 G                    | 0,18         | 0,18  |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 | <b>Aroundtown SA</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)                               |                              | 96,972G/ <b>97,196G/</b>                       | 97,028 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)  |                              | 103,173G/ <b>103,278G/</b>                     | 103,092 G                   |              |       |
| £                     | 1.000                  | endlos                    | 25.06.      | A2R336                 | XS2017788592 | <b>Aroundtown SA</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv., LS-FLR Notes 2019(19/Und.)  |                              | 105,75G/ <b>105,84G/</b>                       | 105,81 G                    |              |       |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA</b><br><b>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)   |                              | 105,4G/ <b>105,355G/</b>                       | 105,305 G                   | 0,41         | 0,41  |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.      | A18304                 | XS1405780963 | <b>ASML Holding N.V.</b><br><b>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)   |                              | 106,991G/ <b>106,931G/</b>                     | 106,884 G                   | 0,01         | 0,01  |
| Euro                  | 1.000                  | 02.05.49                  | 02.05.      | A2R1LA                 | XS1989708836 | <b>ASR Nederland N.V.</b><br><b>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)                             |                              | 111,5G/ <b>111,5G/</b>                         | 111,46 G                    | 2,78         | 2,78  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 | <b>AstraZeneca PLC</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)  |                              | 102,375G/ <b>102,395G/</b>                     | 102,36 G                    |              |       |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)  | S s                          | 106,37G/ <b>106,37G/</b>                       | 106,22 G                    | 0,32         | 0,32  |
| Euro                  | 1.000                  | 03.06.29                  | 03.06.      | A3KRW4                 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)  | S s                          | 99,876G/ <b>99,813G/</b>                       | 99,68 G                     | 0,4          | 0,4   |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 | <b>AstraZeneca PLC</b><br><b>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)   |                              | 108,82G/ <b>108,83G/</b>                       | 108,51 G                    | 1,59         | 1,59  |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SRQ                 | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) |                              | 102,1G/ <b>102,1G/</b>                         | 102,1 G                     |              |       |
| US\$                  | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77 | <b>AT &amp; T Inc.</b><br><b>Registered Notes</b><br>4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)   |                              | 112,59G/ <b>112,75G/</b>                       | 112,56 G                    | 1,32         | 1,32  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWK                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 113,67G/ <b>113,65G/</b>                       | 113,36 G                    | 1,74         | 1,74  |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)  |                              | 123,65G/ <b>123,5G/</b>                        | 122,56 G                    | 3,35         | 3,35  |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)   |                              | 133,03G/ <b>132,69G/</b>                       | 131,97 G                    | 4,02         | 4,02  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)   |                              | 124,85G/ <b>124,87G/</b>                       | 123,91 G                    | 3,58         | 3,58  |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HD02                 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)  |                              | 102,73G/ <b>102,74G/</b>                       | 102,73 G                    | 0,76         | 0,76  |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)   |                              | 110,64G/ <b>110,59G/</b>                       | 109,33 G                    | 3,62         | 3,62  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)   |                              | 110,8G/ <b>110,64G/</b>                        | 109,41 G                    | 3,71         | 3,71  |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1V7V6                 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)   |                              | 116,62G/ <b>116,42G/</b>                       | 115,51 G                    | 3,77         | 3,77  |

| 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A1Z0Y4                 | US00206RCM25 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>3%, v. 04.05.15(22), DL-Notes 2015(15/22)  |                              | 102,39G-/102,39G/                              | 102,38 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)  |                              | 109,39G-/109,44G/                              | 109,32 G                    | 0,95         | 0,95 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)   |                              | 114,81G-/115,15G/                              | 114,32 G                    | 3,17         | 3,17 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)   |                              | 117,01G-/117,27G/                              | 115,89 G                    | 3,72         | 3,72 |
| Euro                  | 1.000                  | 05.09.23                  | 05.09.      | A1ZXJW                 | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)   |                              | 102,9G-/102,89G/                               | 102,88 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)  |                              | 110,83G-/110,72G/                              | 110,43 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | A2R7JL                 | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)   |                              | 100,49G-/100,39G/                              | 100,26 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | endlos                    | 01.05.      | A28TT1                 | XS2114413565 | <b>AT &amp; T Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)              |                              | 101,516G-/101,592G/                            | 101,489 G                   |              |      |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HLN                 | XS1600704982 | <b>Athora Netherlands N.V.<br/>Senior Notes</b><br>2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)   |                              | 104,13G-/104,13G/                              | 103,89 G                    | 0,94         | 0,94 |
| 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)  |                              | 103,26G-/103,21G/                              | 103,16 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)  |                              | 104,79G-/104,815G/                             | 104,8 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 04.11.      | A3KQD3                 | XS2338530467 | <b>Atrium European Real Estate Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) |                              | 98,083G-/98,114G/                              | 97,927 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)   |                              | 108,103G-/108,085G/                            | 108,014 G                   | 0,28         | 0,28 |
| 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)   |                              | 106,494G-/106,525G/                            | 106,479 G                   | 0,15         | 0,15 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)                           | S s                          | 105,78G-/105,73G/                              | 105,67 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         | 5,04 |
| 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                       | 5,05         | 5,01 |
| Euro                  | 1.000                  | 01.12.25                  | 01.MS       | A3H3HD                 | DE000A3H3HD7 | 5 1/4%, v. 01.03.21(25), IHS v.2021(2022/25)  |                              | 100-T-/100-T/                                  |                             | 5,32         | 5,31 |
| 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)                  |                              | 101,001G-/101,001G/                            | 102                         | 4,97         | 4,96 |
| 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)                         |                              | 103B   | 103 B                       | 4,25         | 4,25 |
| Euro                  | 1.000                  | 20.11.24                  | 20.MN       | A2YN2F                 | DE000A2YN2F3 | 5 1/4%, v. 20.11.19(24), IHS v.2019(2021/2024)  |                              | 100G-/100G/                                    | 100 G                       | 5,32         | 5,31 |
| 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                                   |                              | 101,18G-/101,88G/                              | 102 G                       | 4,02         | 4,02 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 102,25G-/102,25G/                              | 102,241 G                   | 4,25         | 4,25 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SDF                 | FR0013478047 | <b>AXA Bank Europe SCF<br/>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)  |                              | 101,098G-/101,055G/                            | 101,007 G                   |              |      |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A28UWD                 | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)   |                              | 101,631G-/101,621G/                            | 101,601 G                   |              |      |
| Euro                  | 100.000                | 06.03.29                  | 06.03.      | A2RYP3                 | FR0013406154 | 0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29)   |                              | 106,003G-/105,937G/                            | 105,819 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,146%, zinsv. v. 29.04.21-28.10.21, EO-FLR Med.-T. Nts 04(09/Und.)                  |                              | 87,75G-/87,75G/                                | 87,75 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 | 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.)  |                              | 101,92G-/101,91G/                              | 102,06 G                    |              |      |
| Euro                  | 1.000                  | 07.10.41                  | 07.10.      | A3KN91                 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)  |                              | 99,18G-/99,17G/                                | 98,988 G                    | 1,42         | 1,42 |
| Euro                  | 1.000                  | 28.04.24                  | 28.JAJO     | A3KPSQ                 | SE0015837794 | <b>Azerion Holding B.V.</b><br><b>Guaranteed Registered Notes</b><br>7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)   |                              | 103,151G-/103,151G/                            | 103,151 G                   | 6,19         | 6,18 |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A19M4B                 | XS1664644710 | <b>B.A.T. Capital Corp.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)   | S s                          | 102,31G-/102,31G/                              | 102,29 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)                                 | S s                          | 106,58G-/106,55G/                              | 106,37 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)   |                              | 101,62G-/101,615G/                             | 101,615 G                   |              |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1HCS3                 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)   |                              | 103,745G-/103,74G/                             | 103,745 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)   |                              | 108,94G-/108,92G/                              | 108,91 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)  |                              | 113,44G-/113,35G/                              | 113,28 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)  |                              | 101,64G-/101,64G/                              | 101,635 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)  |                              | 102,44G-/102,47G/                              | 102,38 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)  |                              | 94,8G-/94,68G/                                 | 94,19 G                     | 2,29         | 2,29 |
| 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                          | 104,36G-/104,314G/                             | 104,268 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)  |                              | 101,651G-/101,652G/                            | 101,632 G                   |              |      |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                               |                              | 116,58G  | 116,52 G                    | 2,04         | 2,04 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)  |                              | 119,6G   | 119,49 G                    |              |      |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A18VNX                 | XS1330948818 | <b>Banco Santander S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)  |                              | 102,51G  | 102,51 G                    |              |      |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19UUN                 | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)  |                              | 103,523G-/103,514G/                            | 103,48 G                    | 0,15         | 0,15 |
| 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)   |                              | 101,205G-/101,22G/                             | 101,21 G                    |              |      |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)                                  |                              | 112,57G  | 112,5 G                     | 0,6          | 0,6  |
| 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.Hipotecfrias17(24)                    |                              | 103,498G-/103,533G/                            | 103,525 G                   |              |      |
| Euro                  | 1.000                  | 25.08.25                  | 24.FMAN     | A3KRJM                 | XS2345784057 | <b>Bank of America Corp.</b><br><b>Floating Rate Medium - Term Notes</b><br>0,455%, zinsv. v. 24.05.21-23.08.21, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) |                              | 101,741G-/101,741G/                            | 101,73 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3KRJN                 | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)   |                              | 100,63G-/100,574G/                             | 100,51 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 05.03.24                  | 05.MJSD     | BA0AJW                 | US06051GHE26 | 0,92075%, zinsv. v. 07.06.21-06.09.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M   | S s                          | 100,86G-/100,98G/                              | 100,97 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | BA0ADG                 | US06051GEU94 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)                                |                              | 104,68G-/104,68G/                              | 104,67 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | BA0AE6                 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)   |                              | 100,472G-/100,47G/                             | 100,48 G                    |              |      |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEY                 | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)  |                              | 110,44G-/110,47G/                              | 110,44 G                    | 0,89         | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| 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)  |   | 110,97G-/111,65G/                              | 111,47 G                    | 1            | 1    |      |
| Euro                  | 1.000                  | 23.10.31                  | 23.10.      | A3KP2G                 | XS2333239692 | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)  |   | 103,36G-/103,36G/                              | 103,36 G                    | 6,17         | 6,16 |      |
| 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)   |   | 103,186G                                       | 103,15 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  |   | 9,78G-/9,16G/                                  | 9,16 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)  |   | 105,483G-/105,47G/                             | 105,46 G                    |              |      |      |
| 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)  |   | 103,425G-/103,415G/                            | 103,435 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)<br>0,467%, zinsv. v. 12.05.21-11.08.21, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)  | 101,154G-/101,158G/   | 101,124 G                                      | 0,15                        | 0,15         |      |      |
| Euro                  | 1.000                  | 12.05.26                  | 12.FMAN     | A3KQT8                 | XS2342059784 |  | 101,68G-/101,72G/   | 101,652 G                                      | 0,12                        | 0,12         |      |      |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A3KQT9                 | XS2342060360 |  | 100,26G-/100,159G/  | 100,033 G                                      | 1,09                        | 1,09         |      |      |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | BC0MG5                 | XS1531174388 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)  |   | 104,975G-/104,975G/                            | 104,93 G                    |              |      |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181ZU                 | BE6286963051 | <b>Barry Callebaut Services N.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)  |   | 105,85G  | 105,825 G                   | 0,38         | 0,38 |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188WW                 | DE000A188WW1 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)   |   | 104,47G-/104,39G/                              | 104,38 G                    |              |      |      |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A169MB                 | XS1374994280 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)<br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)<br>0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)<br>1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)<br>1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | 105,22G-/107,16G/   | 107,03 G                                       | 0,74                        | 0,74         |      |      |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 |  | 103,495G-/103,495G/   | 103,46 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 |  | 106,635G  | 106,62 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 05.06.23                  | 05.06.      | A289DB                 | DE000A289DB1 |  | 100,681G-/100,689G/   | 100,679 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 |  | 101,608G-/101,542G/   | 101,487 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 |  | 105,95G-/105,87G/   | 105,51 G                                       | 0,3                         | 0,3          |      |      |
| US\$                  | 2.000                  | 18.01.22                  | 18.01.      | A2DACL                 | XS1551001768 |  | 101,28G-/101,26G/   | 101,26 G                                       | 0,42                        | 0,42         |      |      |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 |  | 103,75G-/103,69G/   | 103,6 G  | 0,75                        | 0,75         |      |      |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 |  | 111,478G-/111,445G/   | 111,248 G                                      | 0,43                        | 0,43         |      |      |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 |  | 105,21G-/105,32G/   | 105,18 G                                       | 0,05                        | 0,05         |      |      |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 |  | 112,04G-/111,86G/   | 111,28 G                                       | 0,85                        | 0,85         |      |      |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 |  | 111,426G-/111,353G/   | 111,066 G                                      | 0,22                        | 0,22         |      |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 |  | 104,277G-/104,324G/   | 104,213 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)   |  | 99G-/99G/                   | 99 G         | 5,9  | 5,88 |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18 |  | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3  | 99,807G-/99,662G/           | 99,52 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>07.06.2021 | Einheitspreis<br>04.06.2021 | 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)  |   | 104,393G-/104,376G/                            | 104,349 G                   | 1,77         | 1,77 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BT9                 | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)   |   | 105,42G-/105,41G/                              | 105,39 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68T                 | XS2049584084 |   | 98,888G-/98,795G/   | 98,727 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 |   | 100,034G-/99,945G/  | 99,865 G                                       | 0,14                        | 0,14         |      |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | A3KQVC                 | XS2340854848 |   | 99,667G-/99,573G/   | 99,448 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)                                |   | 105G-5,15                                      | 105 G                       | 3,53         | 3,53 |
| Euro                  | 1.000                  | 02.04.75                  | 02.10.      | A14J61                 | DE000A14J611 |   | 101,463G-/101,517G/   | 101,483 G                                      | 2,33                        | 2,33         |      |
| Euro                  | 100.000                | 12.11.79                  | 12.05.      | A255C8                 | XS2077670003 |   | 100,998G-/101,048G/   | 100,961 G                                      | 2,34                        | 2,34         |      |
| Euro                  | 100.000                | 12.11.79                  | 12.11.      | A255C9                 | XS2077670342 |   | 102,925G-/103,008G/   | 102,924 G                                      | 3,01                        | 3,01         |      |
| 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)<br>0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)<br>0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)<br>0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)<br>1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) |   | 101,08G-/101,073G/                             | 101,046 G                   | 0,03         | 0,03 |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A289QF                 | XS2199266003 |   | 101,688G-/101,707G/   | 101,623 G                                      | 0,44                        | 0,44         |      |
| Euro                  | 100.000                | 06.01.30                  | 06.01.      | A289QG                 | XS2199266268 |   | 101,996G-/102,017G/   | 101,841 G                                      | 0,88                        | 0,88         |      |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A289QH                 | XS2199266698 |   | 101,503G-/101,46G/  | 101,228 G                                      | 1,23                        | 1,23         |      |
| Euro                  | 100.000                | 12.01.25                  | 12.01.      | A3H3EU                 | XS2281342878 |   | 99,71G-/99,715G/  | 99,67 G  | 0,1                         | 0,1          |      |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3H3EV                 | XS2281343256 |   | 97,35G-/97,29G/   | 97,14 G  | 0,74                        | 0,74         |      |
| Euro                  | 100.000                | 12.07.31                  | 12.07.      | A3H3EW                 | XS2281343413 |   | 95,71G-/95,79G/   | 95,7 G   | 1,07                        | 1,07         |      |
| Euro                  | 100.000                | 12.01.36                  | 12.01.      | A3H3EX                 | XS2281343686 |   | 92,43G-/92,4G/  | 92,06 G  | 1,59                        | 1,59         |      |
| 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>0,015%, zinsv. v. 26.03.21-27.06.21, v. 26.06.18(22), EO-FLR Notes 2018(22) |  | 100,328G-/100,336G/         | 100,331 G    |      |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)   |   | 111,03G-/111,023G/                             | 110,823 G                   | 0,78         | 0,78 |
| 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)   |   | 101,142G-/101,143G/                            | 101,115 G                   |              |      |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 |   | 105,585G-/105,565G/   | 105,455 G                                      | 0,38                        | 0,38         |      |
| 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)  |   | 103,04G-/103,09G/                              | 103,075 G                   |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank</b><br><b>ILB</b><br>zinsv. v. 20.02.20-21.02.21, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)   |   | 102,95G-/102,95G/                              | 102,95 G                    | -1,7         |      |
| 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. 30.03.21-29.06.21, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)<br>1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22)<br>0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21)                                       |   | 100,37G-/100,37G/                              | 100,37 G                    |              |      |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD     | BLB2V0                 | DE000BLB2V00 |   | 101,91G-/101,91G/   | 101,91 G                                       |                             |              |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | BLB2V3                 | DE000BLB2V34 |   | 101,38G-/101,37G/   | 101,38 G                                       |                             |              |      |
| Euro                  | 1.000                  | 09.09.21                  | 09.09.      | BLB3XR                 | DE000BLB3XR1 |   | 100,199G-/100,2G/   | 100,2 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)   |   | 105G-/105G/                                    | 105 G                       | 1,79         | 1,79 |
| Euro                  | 1.000                  | 17.10.28                  | 17.10.      | BLB6TV                 | DE000BLB6TV4 |   | 101,5G-/101,5G/   | 101,5 G  | 1,53                        | 1,53         |      |
| 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)  |   | 105,805G-/106,125G/                            | 106,11 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.10.22                  | 01.10.      | BLB2WA                 | DE000BLB2WA1 | <b>Bayerische Landesbank Anleihen</b><br>zinsv. v. 01.10.19-30.09.20, v. 01.10.14(22), Deut.-Korridor Anl. v.14(22)   |                              | 99,51G- <b>99,51G/</b>                         | 99,51 G                     | 0,37         |      |
| Euro                  | 1.000                  | 21.03.36                  | 21.03.      | A161RM                 | DE000A161RM9 | <b>Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)   |                              | 97,968G- <b>97,868G/</b>                       | 97,687 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A2YNR2                 | XS2002496409 | <b>BayWa AG Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)   |                              | 106,4G- <b>106,4G/</b>                         | 106,48 G                    | 0,98         | 0,98 |
| 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.)   |                              | 102,25G- <b>102,701G/</b>                      | 102,7 G                     |              |      |
| Euro                  | 1.000                  | 14.07.24                  | 14.07.      | A2E4A9                 | DE000A2E4A94 | <b>BDT Media Automation GmbH Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)   |                              | 104G- <b>104G/</b>                             | 104 G                       | 6,52         | 6,52 |
| 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)   |                              | 102,957G- <b>103,016G/</b>                     | 102,976 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)   |                              | 113G   | 112,91 G                    | 0,45         | 0,45 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc. Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<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)  |                              | 109,53G- <b>109,53G/</b>                       | 109,31 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859 |   |                              | 101,34G- <b>101,34G/</b>                       | 101,33 G                    |              |      |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA       | A1HFEX                 | US084670BJ68 |   |                              | 104,68G- <b>104,65G/</b>                       | 104,59 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 | <b>Berlin Hyp AG Hypotheken-Pfandbriefe</b><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 196                        | 101,225G- <b>101,225G/</b>                     | 101,22 G                    |              |      |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | BHY0GC                 | DE000BHY0GC3 |   | S 211                        | 104,283G- <b>104,259G/</b>                     | 104,224 G                   |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 |   | S 201                        | 101,425G- <b>101,42G/</b>                      | 101,42 G                    |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 |   | S 191                        | 100,575G- <b>100,57G/</b>                      | 100,575 G                   |              |      |
| Euro                  | 100.000                | <b>29.10.21</b>           | 29.10.      | BHY0A0                 | DE000BHY0A07 | <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                        | 100,5G- <b>100,42G/</b>                        | 100,425 G                   |              |      |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | BHY0BP                 | DE000BHY0BP6 |   |                              | 105,12G- <b>105,05G/</b>                       | 105,07 G                    |              |      |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 |   | S 112                        | 101,21G- <b>101,24G/</b>                       | 101,275 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                        | 102,385G- <b>102,38G/</b>                      | 102,365 G                   |              |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <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) |                              | 106,12G- <b>106,185G/</b>                      | 106,175 G                   |              |      |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 |   |                              | 103,445G- <b>103,415G/</b>                     | 103,42 G                    |              |      |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |   |                              | 105,49G- <b>105,43G/</b>                       | 105,43 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 |   |                              | 105,728G- <b>105,721G/</b>                     | 105,678 G                   |              |      |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <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)   |                              | 107,52G- <b>107,51G/</b>                       | 107,5 G                     | 3,21         | 3,21 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |   |                              | 103,464G- <b>103,504G/</b>                     | 103,451 G                   | 2,87         | 2,87 |
| 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)   |                              | 101,849G- <b>101,848G/</b>                     | 101,854 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)  |                              | 101,85G- <b>101,8G/</b>                        | 101,71 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |  | 118,93G-/118,97G/                              | 118,95 G                    | 0,21         | 0,21 |      |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |   |  | 126,79G-/126,69G/                              | 126,32 G                    | 0,77         | 0,77 |      |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |   |  | 109,26G-/109,17G/                              | 109,06 G                    | 0,45         | 0,45 |      |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)   |  | 115,297G-/115,335G/                            | 115,281 G                   | 4,83         | 4,83 |      |
| 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)  |  | 108,615G-/108,635G/                            | 108,635 G                   | 2,73         | 2,73 |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.AO       | A3KQMZ                 | XS2338167104 | <b>BK LC Lux Finco 1 S.à.r.l.<br/>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S   |  | 102,34G-/102,37G/                              | 102,33 G                    | 4,94         | 4,94 |      |
| 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)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)  |  | 104,304G-/104,317G/                            | 104,237 G                   | 0,38         | 0,38 |      |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 |   |  | 97,4G-/99,355G/                                | 99,27 G                     | 1,1          | 1,1  |      |
| Euro                  | 100.000                | 24.06.22                  | 24.MJSD     | A281A6                 | XS2221879153 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,062%, zinsv. v. 24.03.21-23.06.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)   |  | 100,5G-/100,485G/                              | 100,495 G                   |              |      |      |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)<br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)<br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)<br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>v. 11.01.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)<br>v. 14.01.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)<br>v. 24.09.19(23), EO-Medium-Term Notes 2019(23)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)<br>1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) |  | 100,995G-/100,995G/                            | 101 G                       |              |      |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 |   |  | 102,68G-/102,68G/                              | 102,65 G                    |              |      |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1901M                 | XS1823246712 |   |  | 101,317G-/101,317G/                            | 101,312 G                   |              |      |      |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 |   |  | 105,835G-/105,798G/                            | 105,727 G                   |              |      |      |
| Euro                  | 1.000                  | 29.11.21                  | 29.11.      | A195AU                 | XS1873143561 |   |  | 100,293G                                       | 100,284 G                   |              |      |      |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |   |  | 104,758G                                       | 104,616 G                   |              |      |      |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |   |  | 102,89G-/102,885G/                             | 102,835 G                   |              |      |      |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |   |  | 103,92G-/103,9G/                               | 103,82 G                    |              |      |      |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |   |  | 106,716G-/106,664G/                            | 106,53 G                    | 0,11         | 0,11 |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 |   |  | 101,335G-/101,334G/                            | 101,302 G                   |              |      |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 |   |  | 104,455G-/104,44G/                             | 104,415 G                   |              |      |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |   |  | 107,47G-/107,475G/                             | 107,41 G                    |              |      |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZN0T                 | XS1105276759 |   |  | 102,045G-/102,045G/                            | 102,055 G                   |              |      |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |   |  | 104,03G-/104,07G/                              | 103,96 G                    |              |      |      |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 |   |  | 100,112G-/100,126G/                            | 100,07 G                    | -0,03        |      |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 |   |  | 95,756G-/95,633G/                              | 95,42 G                     | 0,42         | 0,42 |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28RTN                 | XS2102355588 |   |  | 100,594G-/100,598G/                            | 100,572 G                   | -0,32        |      |      |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 |   |  | 101,861G-/101,846G/                            | 101,747 G                   | 0,04         | 0,04 |      |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 |   |  | 104,503G-/104,487G/                            | 104,188 G                   | 0,44         | 0,44 |      |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 |   |  | 104,01G-/103,964G/                             | 103,88 G                    |              |      |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A2R3EZ                 | XS2010445026 |   |  | 100,566G-/100,567G/                            | 100,571 G                   |              |      |      |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 |   |  | 100,576G-/100,579G/                            | 100,545 G                   | -0,32        |      |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 |   |  | 101,972G-/101,936G/                            | 101,806 G                   | 0,07         | 0,07 |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A2RUAS                 | XS1910245593 |   |  | 100,43G-/100,43G/                              | 100,427 G                   |              |      |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 |   |  | 103,99G-/103,971G/                             | 103,899 G                   |              |      |      |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 |   |  | 102,07G-/102,08G/                              | 102,05 G                    |              |      |      |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 |   |  | 109,52G-/109,49G/                              | 109,34 G                    | 0,25         | 0,25 |      |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO     | A19FQ2                 | USU09513HB87 |   | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b><br>0,87725%, zinsv. v. 06.01.21-05.04.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S |  | 100,43G-/100,45G/           | 100,43 G     | 0,33 | 0,33 |
| 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                          |  | 100,09G-/100,215G/          | 100,23 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S<br>2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S   |                              | 106,84G- <b>/107,07G/</b>                      | 106,84 G                    | 1,29         | 1,29 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 |   |                              | 109,28G- <b>/109,29G/</b>                      | 109,09 G                    | 1,63         | 1,63 |
| US\$                  | 1.000                  | 06.04.22                  | 06.AO       | A19FQ1                 | USU09513HA05 |   |                              | 101,73G- <b>/101,775G/</b>                     | 101,78 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | <b>18.09.21</b>           | 18.09.      | A1Z6M1                 | DE000A1Z6M12 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)<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)   |                              | 100,45G- <b>/100,45G/</b>                      | 100,45 G                    |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 |   |                              | 100,92G- <b>/100,935G/</b>                     | 100,92 G                    |              |      |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 |   |                              | 105,4G- <b>/105,46G/</b>                       | 105,32 G                    | 0,07         | 0,07 |
| 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)  |                              | 105,8G- <b>/105,8G/</b>                        | 105,81 G                    |              |      |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 |   |                              | 112,21G- <b>/112,1G/</b>                       | 112,03 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 |   |                              | 100,45G- <b>/100,52G/</b>                      | 100,52 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)   |                              | 102,458G- <b>/102,41G/</b>                     | 102,378 G                   | 0,3          | 0,3  |
| Euro                  | 250.000                | endlos                    | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,4570000000000001%, zinsv. v. 19.03.21-18.06.21, EO-FLR Conv.Nts 2007(Und.)   |                              | 89,03G- <b>/91,033G/</b>                       | 91,03 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | PB6R1B                 | DE000PB6R1B1 | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETC RICI Brent Crude   |                              | 58,82G   | 59,25 G                     |              |      |
| Euro                  | 100.000                | 13.04.27                  | 13.04.      | BP45SW                 | FR0014002X43 | <b>BNP Paribas S.A.<br/>Floating Rate Medium - Term Notes</b><br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)   |                              | 99,183G- <b>/99,175G/</b>                      | 99,122 G                    | 0,39         | 0,39 |
| 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 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) |                              | 108,6G- <b>/108,63G/</b>                       | 108,63 G                    |              |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 |   |                              | 102,795G- <b>/102,8G/</b>                      | 102,805 G                   |              |      |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | BN72BL                 | XS0847433561 |   |                              | 104,49G- <b>/104,5G/</b>                       | 104,56 G                    |              |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 |   |                              | 107,305G- <b>/107,33G/</b>                     | 107,3 G                     |              |      |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN       | BP46CR                 | XS1322384998 |   |                              | 112,71G- <b>/114,11G/</b>                      | 114,04 G                    | 1            | 1    |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |   |                              | 107,605G- <b>/107,6G/</b>                      | 107,575 G                   |              |      |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 |   |                              | 103,196G- <b>/103,203G/</b>                    | 103,223 G                   |              |      |
| Euro                  | 100.000                | 28.08.24                  | 28.08.      | PB1K48                 | FR0013405537 |   |                              | 103,697G- <b>/103,689G/</b>                    | 103,663 G                   |              |      |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | PB1K56                 | FR0013422011 |   |                              | 105,641G- <b>/105,546G/</b>                    | 105,37 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 |   |                              | 107,71G- <b>/107,74G/</b>                      | 107,66 G                    |              |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 |   |                              | 102,395G- <b>/102,39G/</b>                     | 102,38 G                    |              |      |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 |   |                              | 101,65G- <b>/101,62G/</b>                      | 101,64 G                    |              |      |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 |   |                              | 100,965G- <b>/100,97G/</b>                     | 100,955 G                   |              |      |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 |   |                              | 103,075G- <b>/103,08G/</b>                     | 103,065 G                   |              |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | PB1KU8                 | XS1637277572 |   |                              | 103,101G- <b>/103,117G/</b>                    | 103,091 G                   |              |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 |   |                              | 104,28G- <b>/104,31G/</b>                      | 104,27 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)<br>2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)   |                              | 105,21G- <b>/105,23G/</b>                      | 105,25 G                    |              |      |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 |   |                              | 103,368G- <b>/103,363G/</b>                    | 103,356 G                   | 2,05         | 2,05 |
| 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)  |                              | 107,45G- <b>/107,44G/</b>                      | 107,38 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |   |                              | 111,88G- <b>/111,84G/</b>                      | 111,78 G                    | 0,6          | 0,6  |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.<br/>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)   |                              | 102,09G- <b>/102,09G/</b>                      | 102,03 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 | <b>Boeing Co.<br/>Registered Notes</b><br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)  |                              | 92,4G- <b>92,39G/</b>                          | 91,46 G                     | 3,89         | 3,89 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 |   |                              | 100,98G- <b>100,95G/</b>                       | 100,94 G                    | 0,81         | 0,81 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |   |                              | 96,09G- <b>95,93G/</b>                         | 94,93 G                     | 3,94         | 3,94 |
| Euro                  | 0,001                  | endlos                    |             | EWGOLD                 | DE000EWGOLD1 | <b>Boerse Stuttgart Securities GmbH<br/>Zero Notes</b><br>Null-Kupon, Gold IHS 2012(13/Und)   |                              | 50,55G   | 50,52 G                     |              |      |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)<br>0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)<br>0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)  |                              | 102,93G- <b>102,905G/</b>                      | 102,915 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3KM1G                 | XS2308321962 |   |                              | 100,241G- <b>100,275G/</b>                     | 100,241 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3KM1H                 | XS2308322002 |   |                              | 100,387G- <b>100,326G/</b>                     | 100,25 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 | <b>Bouygues S.A.<br/>Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)  |                              | 106,44G- <b>106,435G/</b>                      | 106,47 G                    |              |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 | <b>Bouygues S.A.<br/>Obligations</b><br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)   |                              | 103,32G- <b>103,32G/</b>                       | 103,33 G                    |              |      |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)  |                              | 113,1G- <b>112,99G/</b>                        | 112,67 G                    | 2,02         | 2,02 |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A19DBT                 | US05565QDL95 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)<br>3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)<br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)  |                              | 104,42G- <b>104,78G/</b>                       | 104,77 G                    | 1,51         | 1,51 |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN       | A1G4M2                 | US05565QBZ00 |   |                              | 102,27G- <b>102,6G/</b>                        | 102,58 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 |   |                              | 103,055G- <b>103,055G/</b>                     | 103,05 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)<br>1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)<br>1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)<br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)<br>2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)<br>2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) |                              | 103,035G- <b>103,05G/</b>                      | 103 G                       |              |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 |   |                              | 101,05G- <b>101,335G/</b>                      | 101,305 G                   |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 |   |                              | 107,57G- <b>107,55G/</b>                       | 107,5 G                     |              |      |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |   |                              | 108,15G  | 107,98 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 |   |                              | 103,32G  | 103,3 G                     |              |      |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19KJG                 | XS1637863629 |   |                              | 104,24G- <b>104,22G/</b>                       | 104,18 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | <b>28.09.21</b>           | 28.09.      | A1ZD95                 | XS1040506112 |   |                              | 100,79G- <b>100,79G/</b>                       | 100,805 G                   |              |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |   |                              | 113,74G- <b>113,74G/</b>                       | 113,65 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 |   |                              | 102,475G- <b>102,47G/</b>                      | 102,485 G                   |              |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |   |                              | 110,88G- <b>110,87G/</b>                       | 110,81 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 |   |                              | 102,49G- <b>102,49G/</b>                       | 102,5 G                     |              |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |   |                              | 107,75G- <b>107,73G/</b>                       | 107,63 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 |   |                              | 105,94G- <b>105,93G/</b>                       | 105,91 G                    |              |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 |   |                              | 114,47G- <b>114,45G/</b>                       | 114,27 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VXS                 | XS2135801160 |   |                              | 120,21G- <b>120,04G/</b>                       | 119,92 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 |   |                              | 103,323G- <b>103,24G/</b>                      | 103,11 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 |   | 104,017G- <b>103,954G/</b>   | 103,698 G                                      | 0,81                        | 0,81         |      |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 |   | 100,06G- <b>99,89G/</b>      | 99,75 G  | 1,11                        | 1,11         |      |
| Euro                  | 100.000                | 23.01.35                  | 23.01.      | A28SDP                 | FR0013477940 | <b>BPCE SFH<br/>OHM</b><br>0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>0 3/4%, v. 27.11.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)   |                              | 101,732G- <b>101,608G/</b>                     | 101,441 G                   | 0,38         | 0,38 |
| Euro                  | 100.000                | 27.11.26                  | 27.11.      | A2RUS5                 | FR0013383346 |   |                              | 105,39G- <b>105,335G/</b>                      | 105,29 G                    |              |      |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)   |                              | 141,65G- <b>141,05G/</b>                       | 141,02 G                    | 2,63         | 2,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |      |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)   |                              | 104,227G-/104,101G/                            | 104,069 G                   | 0,17         | 0,17 |      |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)  |                              | 104,18G-/104,28G/                              | 104,15 G                    |              |      |      |      |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)  |                              | 113,38G-/113,36G/                              | 113,01 G                    | 0,74         | 0,74 |      |      |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YV4                 | XS1377681272 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)                                 | S s                          | 102,42G-/102,435G/                             | 102,4 G                     | 0,1          | 0,1  |      |      |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 107,76G-/107,8G/                               | 107,75 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)  |                              | 100,651G-/100,612G/                            | 100,627 G                   |              |      |      |      |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 103,079G-/103,073G/                            | 103,04 G                    |              |      |      |      |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 106,996G-/106,99G/                             | 106,86 G                    |              |      | 0,33 | 0,33 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 103,333G-/103,317G/                            | 103,26 G                    |              |      | 0,04 | 0,04 |
| 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)  |                              | 101,89G-/101,879G/                             | 101,834 G                   |              |      | 0,06 | 0,06 |
| 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)  |                              | 103,62G-/103,822G/                             | 103,673 G                   |              |      | 0,65 | 0,65 |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)   |                              | 124,99G-/124,88G/                              | 124,84 G                    | 1,16         | 1,16 |      |      |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,29999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) |                              | 104,9G-/104,895G/                              | 104,925 G                   |              |      |      |      |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1830D                 | AT0000A1LJH1 | <b>CA Immobilien Anlagen AG<br/>Anleihen</b><br>1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)  |                              | 99,04G-/98,98G/                                | 98,98 G                     | 3,72         | 3,72 |      |      |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A19DMP                 | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)  |                              | 102,516G-/102,471G/                            | 102,47 G                    | 0,94         | 0,94 |      |      |
| Euro                  | 1.000                  | 26.03.26                  | 26.03.      | A2RRR9                 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)  |                              | 104,473G-/105G/                                | 105,44 G                    | 0,81         | 0,81 |      |      |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A1GP5E                 | FR0011037001 | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)                      |                              | 108,76G-/108,75G/                              | 108,76 G                    |              |      |      |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)  |                              | 103,03G-/103,035G/                             | 103,045 G                   |              |      |      |      |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)  |                              | 103,17G-/103,17G/                              | 103,18 G                    |              |      |      |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)  |                              | 107,79G-/107,85G/                              | 107,8 G                     |              |      |      |      |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)  |                              | 108,4G-/108,4G/                                | 108,4 G                     |              |      |      |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A19HNV                 | XS1614722806 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)  |                              | 103,436G-/103,432G/                            | 103,39 G                    |              |      |      |      |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)   |                              | 104,247G-/104,255G/                            | 104,231 G                   |              |      |      |      |
| Euro                  | 100.000                | 09.11.21                  | 09.11.      | A1882A                 | FR0013218138 | <b>Capgemini SE<br/>Senior Notes</b><br>0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21)  |                              | 100,114G-/100,134G/                            | 100,13 G                    | 0,18         | 0,18 |      |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)  | S s                          | 101,36G-/101,36G/                              | 101,375 G                   |              |      |      |      |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)   |                              | 104,175G-/104,175G/                            | 104,18 G                    |              |      |      |      |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)  |                              | 107,215G-/107,21G/                             | 107,2 G                     | 0,07         | 0,07 |      |      |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)  |                              | 103,061G-/102,943G/                            | 102,831 G                   | 0,5          | 0,5  |      |      |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)   | S s                          | 102,27G-/102,265G/                             | 102,215 G                   |              |      |      |      |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)  |                              | 101,81G-/101,838G/                             | 101,793 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) |                              | 101,74G-/101,74G/                              | 101,72 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 |   | 104,71G-/104,72G/            | 104,63 G                                       | 0,06                        | 0,06         |      |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 |   | 104,521G-/104,494G/          | 104,385 G                                      | 0,24                        | 0,24         |      |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 |   | 107,945G-/107,92G/           | 107,859 G                                      | 0,13                        | 0,13         |      |
| 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)   |                              | 99,812G-/99,797G/                              | 99,797 G                    | 2,07         | 2,07 |
| 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)  |                              | 102,327G-/102,374G/                            | 102,351 G                   | 0,09         | 0,09 |
| 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   |                              | 101,625G-/101,497G/                            | 101,496 G                   | 4,94         | 4,93 |
| 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)  |                              | 103,465G-/103,475G/                            | 103,47 G                    | 0,1          | 0,1  |
| 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)   |                              | 101,225G-/101,221G/                            | 101,22 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.      | A2SA4V                 | XS2084418339 |   | 102,23G-/102,34G/            | 102,235 G                                      | 0,44                        | 0,44         |      |
| Euro                  | 1.000                  | 01.04.27                  | 15.AO       | A3KNPX                 | XS2324372270 | <b>CGG S.A.<br/>Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S   |                              | 100,98G-/101G/                                 | 100,85 G                    | 7,67         | 7,67 |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)   |                              | 100,18G-/100,18G/                              | 100,15 G                    |              |      |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)  |                              | 100,09G-/100,09G/                              | 100,07 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 |   | 99,24G-/99,28G/              | 99,2 G   | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 |   | 97,72G-/97,89G/              | 97,88 G  | 1,13                        | 1,13         |      |
| 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)   |                              | 101,993G-/101,99G/                             | 101,968 G                   |              |      |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1ZRK0                 | XS1128148845 |   | 100,713G-/100,713G/          | 100,72 G                                       |                             |              |      |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0LE                 | XS1980064833 |   | 105,03G-/104,92G/            | 104,738 G                                      | 0,61                        | 0,61         |      |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 | <b>Citigroup Inc.<br/>Registered Notes</b><br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)  |                              | 112,54G-/112,48G/                              | 112,17 G                    | 2,23         | 2,23 |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |   | 109,22G-/109,14G/            | 109,09 G                                       | 0,69                        | 0,69         |      |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)   |                              | 122,44G-/122,26G/                              | 121,25 G                    | 3,45         | 3,45 |
| 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)   |                              | 102,746G-/102,75G/                             | 102,714 G                   | 0,05         | 0,04 |
| 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)   |                              | 103,7G-/103,62G/                               | 103,51 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A2R88D                 | XS2056572154 |   | 100,878G-/100,878G/          | 100,85 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A19Q55                 | XS1703065620 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S<br>7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S  |                              | 102,3G-/102,35G/                               | 102,39 G                    | 4,59         | 4,58 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2838H                 | XS2242188261 |   | 110,79G-/111,245G/           | 110,885 G                                      | 4,8                         | 4,8          |      |

| 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)                         |                              | 105,645G                                       | 105,615 G                   |              |      |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)                                 |                              | 106,865G-/106,84G/                             | 106,815 G                   |              |      |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)   |                              | 109,729G-/109,579G/                            | 109,351 G                   | 0,63         | 0,63 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)   |                              | 104,398G-/104,333G/                            | 104,252 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)   |                              | 100,92G-/100,95G/                              | 100,77 G                    | 0,51         | 0,51 |
| 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)                                      |                              | 102,1G-/102,19G/                               | 102,17 G                    | 0,45         | 0,45 |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)  |                              | 107,34G-/107,25G/                              | 107,25 G                    | 0,94         | 0,94 |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)  |                              | 100,68G-/100,71G/                              | 100,72 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 16.11.21                  | 16.FMAN     | A19R9M                 | XS1717567587 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Floating Rate Notes</b><br>zinsv. v. 17.05.21-15.08.21, v. 16.11.17(21), EO-FLR Notes 2017(21) |                              | 100,179G-/100,126G/                            | 100,152 G                   | -0,29        |      |
| Euro                  | 1.000                  | 24.02.22                  | 24.02.      | A181VX                 | XS1415535183 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)                          |                              | 100,695G                                       | 100,69 G                    |              |      |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A181VY                 | XS1415535340 | 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24)   |                              | 103,365G-/103,38G/                             | 103,349 G                   |              |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)   |                              | 109,03G  | 108,94 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)  |                              | 99,114G-/99,153G/                              | 98,972 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A28U95                 | XS2134245138 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)                                     |                              | 107,519G-/107,544G/                            | 107,501 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1HKG9                 | XS0926785808 | <b>Coca-Cola Europacific Partners PLC<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)                |                              | 108,888G-/108,944G/                            | 108,888 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | A2RYP9                 | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)  |                              | 109,68G-/109,505G/                             | 109,275 G                   | 0,6          | 0,6  |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | CB0HRQ                 | DE000CB0HRQ9 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)     |                              | 101,711G-/101,692G/                            | 101,632 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)                                      | S P6                         | 100,48G-/100,465G/                             | 100,47 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                        | 101,45G-/101,425G/                             | 101,41 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                        | 105G-/104,96G/                                 | 104,89 G                    |              |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)   | S P21                        | 103,758G-/103,742G/                            | 103,719 G                   |              |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | CZ40MQ                 | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)   | S P22                        | 106,88G-/106,821G/                             | 106,751 G                   |              |      |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | CZ40MU                 | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)   | S P23                        | 103,912G-/103,885G/                            | 103,854 G                   |              |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40MW                 | DE000CZ40MW3 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23)   | S P25                        | 101,627G-/101,624G/                            | 101,613 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                        | 101,511G-/101,505G/                            | 101,493 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                        | 111,992G-/111,878G/                            | 111,694 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)  | S P34                        | 100,65G-/100,55G/                              | 100,49 G                    |              |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | CB0HRY                 | DE000CB0HRY3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)                            | S 973                        | 100,05G-/100,04G/                              | 100,01 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)   | S 851                        | 102,195G-/102,19G/                             | 102,195 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                        | 101,41G  | 101,405 G                   |              |      |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)   | S 904                        | 107,44G  | 107,28 G                    | 0,45         | 0,45 |
| 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                        | 102,13G-/102,09G/                              | 102,11 G                    |              |      |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)   | S 915                        | 102,98G-/102,92G/                              | 102,94 G                    | 0,02         | 0,02 |
| 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                        | 103,82G-/103,92G/                              | 103,88 G                    | 0,17         | 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)   | S 961                        | 100,06G-/100,096G/                             | 99,993 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 |   | S 939                        | 100,327G-/100,314G/                            | 100,274 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 |   | S 940                        | 101,37G-/101,45G/                              | 101,4 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871<br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948   |                              | 103,19G-3,2G-/103,2G/                          | 103,19 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |   |                              | 101,14G-/101,16G/                              | 101,23 G                    |              |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 |   |                              | 103,15G-/103,19G/                              | 103,14 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 |   |                              | 103,07G-/103,055G/                             | 102,97 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 |   |                              | 101,3G-/101,28G/                               | 101,23 G                    | 0,64         | 0,64 |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG<br/>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)   |                              | 109,151G-/109,176G/                            | 109,018 G                   |              |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | <b>Commerzbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)<br>4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)   |                              | 114,3G-/114,35G/                               | 114,1 G                     |              |      |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 |   |                              | 110,25G-/110,26G/                              | 110,16 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)  | S 865                        | 112,06G-/112,04G/                              | 112 G                       | 1,38         | 1,38 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 |   | S 874                        | 114,25G-/114,26G/                              | 114,11 G                    | 1,42         | 1,42 |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A1GY61                 | FR0011181171 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)  |                              | 102,92G-/102,92G/                              | 102,94 G                    |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCQQ                 | FR0011356997 |   |                              | 104,09G-/104,09G/                              | 104,095 G                   |              |      |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 |   |                              | 107,075G-/107,065G/                            | 107,06 G                    |              |      |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A28XTQ                 | XS2178585423 | <b>Conti-Gummi Finance B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)<br>1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)   |                              | 105,145G-/105,143G/                            | 105,125 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A28YEC                 | XS2193657561 |   |                              | 103,398G-/103,398G/                            | 103,376 G                   | 0,09         | 0,09 |
| 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  |                              | 111,012G-/110,979G/                            | 110,913 G                   | 0,37         | 0,37 |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2YPAE                 | XS2056430874 |   |                              | 101,025G-/101,045G/                            | 101,035 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2YPE5                 | XS2051667181 |   |                              | 100,154G-/100,156G/                            | 100,146 G                   | -0,07        |      |
| Euro                  | 1.000                  | 28.02.35                  | 28.02.      | A0D2FT                 | XS0211284491 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>2,0920000000000001%, zinsv. v. 28.02.21-27.02.22, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)  |                              | 114,451G-/114,451G/                            | 114,451 G                   | 0,96         | 0,96 |
| 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%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)<br>4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) |                              | 106,46G  | 106,45 G                    |              |      |
| nkr                   | 10.000                 | 20.01.22                  | 20.01.      | A19BKQ                 | XS1551747659 |   | S s                          | 100,67G-/100,67G/                              | 100,67 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 06.12.22                  | 06.12.      | A19K2M                 | XS1642738816 |   |                              | 101,356G-/101,35G/                             | 101,348 G                   |              |      |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |   |                              | 117,68G-/117,75G/                              | 117,7 G                     |              |      |
| Euro                  | 1.000                  | 11.01.22                  | 11.01.      | A1GY00                 | XS0728812495 |   |                              | 102,665G                                       | 102,675 G                   |              |      |
| AS\$                  | 1.000                  | 13.10.21                  | 13.10.      | A1ZM3E                 | XS1095588932 |   |                              | 101,39G-/101,39G/                              | 101,4 G                     | 0,21         | 0,21 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |   |                              | 107,85G-/107,99G/                              | 107,85 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 29.JD       | A180MV                 | XS1400626690 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)   |                              | 100,37G  | 100,39 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)   |                              | 103,06G-/103,15G/                              | 103,09 G                    | 0,45         | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 08.02.22                  | 08.FA       | A1G0HG                 | US21685WDD65 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)      |                              | 102,43G-/102,39G/                              | 102,4 G                     | 0,27         | 0,27 |
| 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)                    |                              | 85,461G-/85,251G/                              | 85,251 G                    | 8,16         | 8,16 |
| 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                              |                              | 111,3G-/111,08G/                               | 110,57 G                    | 5,84         | 5,83 |
| 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  |                              | 99G-/98,853G/                                  | 98,903 G                    | 4,71         | 4,7  |
| Euro                  | 1.000                  | <b>07.10.21</b>           | 07.10.      | A169MG                 | XS1377763161 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)  |                              | 100,08G-/100,085G/                             | 100,08 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)  |                              | 105,585G-/105,615G/                            | 105,595 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 03.02.26                  | 03.02.      | A3E44L                 | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)  |                              | 103,276G-/103,291G/                            | 103,255 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3E44M                 | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)  |                              | 105,778G-/105,9G/                              | 105,71 G                    | 0,7          | 0,7  |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)   |                              | 108,76G  | 108,69 G                    | 0,1          | 0,1  |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                     |                              | 117,95G-/117,94G/                              | 117,92 G                    |              |      |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | A1ZSQ8                 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)   |                              | 101,655G-/101,65G/                             | 101,655 G                   |              |      |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)                           |                              | 101,124G-/101,111G/                            | 101,074 G                   | 0,12         | 0,12 |
| 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)                    |                              | 107,4G-/107,33G/                               | 107,16 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | endlos                    | 23.MJSD     | A283RF                 | FR0013533999 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) |                              | 108,621G-/108,621G/                            | 108,591 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)           |                              | 110,425G-/110,32G/                             | 110,37 G                    |              |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)               |                              | 113,83G  | 113,72 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch]<br/>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)                   |                              | 102,31G  | 102,36 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)    |                              | 101,14G-/101,13G/                              | 101,14 G                    |              |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A3KRA0                 | XS2342250227 | <b>CyrusOne Europe Finance DAC<br/>Guaranteed Notes</b><br>1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28)                                |                              | 99,265G-/99,24G/                               | 99,18 G                     | 1,24         | 1,24 |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)  |                              | 106,49G  | 106,32 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJ0     | A2GSCY                 | DE000A2GSCY9 | <b>Daimler AG<br/>Floating Rate Medium - Term Notes</b><br>zinsv. v. 06.04.21-04.07.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)     |                              | 100,557G-/100,56G/                             | 100,569 G                   | -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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 106,235G-/106,22G/                             | 106,2 G                     |              |      |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)  |                              | 104G-/104,025G/                                | 103,99 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)   |                              | 107,26G-/107,37G/                              | 107,21 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)   |                              | 101,705G                                       | 101,705 G                   |              |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)   |                              | 104,67G-/104,665G/                             | 104,655 G                   |              |      |
| Euro                  | 1.000                  | <b>25.06.21</b>           | 25.06.      | A1TNJ9                 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)   |                              | 100,105G-/100,105G/                            | 100,1 G                     |              |      |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)   |                              | 102,242G-/102,209G/                            | 102,061 G                   | 0,51         | 0,51 |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A289RN                 | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25)   |                              | 110,298G-/110,341G/                            | 110,258 G                   |              |      |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)   |                              | 115,839G-/115,79G/                             | 115,587 G                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | A289XH                 | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)   |                              | 103,968G-/103,978G/                            | 103,959 G                   |              |      |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26)   |                              | 110,039G-/110,046G/                            | 109,92 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)   |                              | 107,03G-/107,04G/                              | 107,01 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)   |                              | 108,64G-/108,7G/                               | 108,55 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)   |                              | 113,79G-/113,68G/                              | 113,38 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)   |                              | 104,68G-/104,65G/                              | 104,5 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)   |                              | 112,994G-/112,855G/                            | 112,625 G                   | 0,63         | 0,63 |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24)   |                              | 100,44G-/100,457G/                             | 100,414 G                   | -0,17        |      |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)   |                              | 101,548G-/101,548G/                            | 101,428 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)   |                              | 101,753G-/101,787G/                            | 101,594 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)   |                              | 102,01G-/101,954G/                             | 101,556 G                   | 0,97         | 0,97 |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)   |                              | 104,182G-/104,201G/                            | 103,941 G                   | 0,7          | 0,7  |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)   |                              | 99,567G-/99,66G/                               | 99,362 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN     | A19HBM                 | DE000A19HBM3 | <b>Daimler International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.05.21-10.08.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) |                              | 100,32G-/100,316G/                             | 100,256 G                   | -0,34        |      |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)                                      |                              | 101,905G-/101,935G/                            | 101,93 G                    |              |      |
| Euro                  | 1.000                  | 11.05.22                  | 11.05.      | A190ND                 | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,585G-/100,591G/                            | 100,589 G                   |              |      |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)  |                              | 104,564G-/104,565G/                            | 104,478 G                   |              |      |
| Euro                  | 1.000                  | <b>09.08.21</b>           | 09.08.      | A194DC                 | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)  |                              | 100,123G-/100,119G/                            | 100,117 G                   |              |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)  |                              | 102,875G-/102,87G/                             | 102,82 G                    |              |      |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)  | S s                          | 107,56G-/107,545G/                             | 107,445 G                   | 0,16         | 0,16 |
| nkr                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)  |                              | 100,79G-/100,78G/                              | 100,76 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | <b>13.09.21</b>           | 13.09.      | A19NY8                 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)  |                              | 100,165G-/100,165G/                            | 100,16 G                    |              |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)   |                              | 103,5G-/103,5G/                                | 103,49 G                    |              |      |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)  |                              | 103,53G-/103,52G/                              | 103,44 G                    |              |      |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)  |                              | 100,889G-/100,912G/                            | 100,875 G                   |              |      |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)  |                              | 102,611G-/102,623G/                            | 102,478 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)  |                              | 101,535G-/101,54G/                             | 101,528 G                   |              |      |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)  |                              | 106,795G-/106,83G/                             | 106,705 G                   | 0,02         | 0,02 |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)  |                              | 125,88G-/125,86G/                              | 125,86 G                    |              |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039   |                              | 172,99G-/172,76G/                              | 172,54 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)   |                              | 100,89G-/100,89G/                              | 100,895 G                   |              |      |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)   |                              | 102,935G-/102,93G/                             | 102,89 G                    |              |      |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)   |                              | 107,83G-/107,77G/                              | 107,68 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)   |                              | 104,245G-/104,255G/                            | 104,21 G                    |              |      |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)  |                              | 106,105G-/106,105G/                            | 106,08 G                    |              |      |
| Euro                  | 100.000                | <b>15.11.21</b>           | 15.11.      | A1HTD0                 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)   |                              | 100,39G-/100,38G/                              | 100,505 G                   | 1,36         | 1,35 |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZU07                 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 104,29G-/104,28G/                              | 104,23 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3KRXH                 | FR0014003Q41 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)  |                              | 100,347G-/100,335G/                            | 100,219 G                   | -0,07        |      |
| 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.)   |                              | 102,362G-/102,396G/                            | 102,377 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)   |                              | 105,619G-/105,563G/                            | 105,503 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)   |                              | 101,855G                                       | 101,85 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.)   |                              | 103,73G-/103,73G/                              | 103,74 G                    |              |      |
| Euro                  | 1                      | 15.06.60                  |             | A1EK0J                 | DE000A1EK0J7 | <b>DB ETC PLC<br/>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E<br>Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E   | 167,71G                      | 167,24 G                                       |                             |              |      |
| Euro                  | 1                      | 14.07.60                  |             | A1EK3B                 | DE000A1EK3B8 |  | 171,22G                      | 170 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)   |                              | 100G-/100,25G/                                 | 100 G                       | 5,87         | 5,85 |
| 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)   |                              | 124,93G-/124,3G/                               | 124,48 G                    | 4,49         | 4,49 |
| 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. 13.04.21-12.07.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>zinsv. v. 09.03.21-08.06.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>zinsv. v. 07.06.21-05.09.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)   | 100,825G-/100,825G/          | 100,8 G  | -0,35                       |              |      |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 |  | 100,49G-/100,504G/           | 100,492 G                                      | -0,4                        |              |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 |  | 100,89G-/100,97G/            | 100,93 G                                       | -0,28                       |              |      |
| 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)<br>0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)<br>0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | 104,42G-/104,45G/            | 104,38 G                                       | 0,01                        | 0,01         |      |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 |  | 104G-/103,97G/               | 103,9 G  |                             |              |      |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 |  | 111,89G-/111,77G/            | 111,51 G                                       | 0,45                        | 0,45         |      |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 |  | 105,095G-/105,11G/           | 105,1 G  |                             |              |      |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 |  | 101,395G-/101,4G/            | 101,42 G                                       |                             |              |      |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A1AYYN                 | XS0524471355 |  | 116,13G-/116,16G/            | 116,07 G                                       |                             |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 |  | 109,035G-/109,065G/          | 109,05 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 |  | 103,875G-/103,89G/           | 103,9 G  |                             |              |      |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 |  | 106,35G-/106,29G/            | 106,28 G                                       |                             |              |      |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 |  | 120,23G-/120,14G/            | 120,01 G                                       | 0,14                        | 0,14         |      |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 |  | 106,19G-/106,3G/             | 106,09 G                                       |                             |              |      |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 |  | 112,98G-/112,84G/            | 112,62 G                                       | 0,24                        | 0,24         |      |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 |  | 103,061G-/103,003G/          | 102,958 G                                      |                             |              |      |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A254Y3                 | XS2117462627 |  | 100,749G-/100,76G/           | 100,723 G                                      | -0,28                       |              |      |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 |  | 100,01G-/99,85G/             | 99,794 G                                       | 0,76                        | 0,76         |      |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 |  | 107,179G-/106,999G/          | 106,7 G  | 0,97                        | 0,97         |      |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 |  | 101,315G-/101,214G/          | 101,133 G                                      | 0,22                        | 0,22         |      |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 |  | 99,272G-/99,079G/            | 98,83 G  | 0,93                        | 0,93         |      |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 |  | 111,81G-/111,9G/             | 111,76 G                                       | 0,61                        | 0,61         |      |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 |  | 106,322G-/106,279G/          | 106,215 G                                      | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 |  | 109,743G-/109,67G/           | 109,463 G                                      | 0,37                        | 0,37         |      |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 |  | 107,424G-/107,326G/          | 107,245 G                                      | 0,15                        | 0,15         |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KD                 | XS2331271242 |  | 96,993G-/96,821G/            | 96,626 G                                       | 0,85                        | 0,85         |      |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 | 87,991G-/87,928G/  | 87,359 G                     | 1,11   | 1,11                        |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |  |                              |  |                             | ISMA         | B/F          |
| Euro                  | 100.000                | endlos                    | 18.10.           | A255C3                 | XS2010039548                 | <b>Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes</b><br>1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)   |                              | 100,867G-/100,923G/                            | 100,758 G                   |              |              |
| Euro                  | 1.000                  | 19.07.21                  |                  | A184AJ                 | XS1451539487                 | <b>Deutsche Bahn Finance GmbH Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)   |                              | 100,053G-/100,05G/                             | 100,043 G                   |              |              |
| Euro                  | 100.000                | 16.05.22                  | 16.FMAN          | DL19TQ                 | DE000DL19TQ2                 | <b>Deutsche Bank AG Floating Rate Medium -Term Notes</b><br>0,259%, zinsv. v. 17.05.21-15.08.21, v. 16.05.17(22), FLR-MTN v.17(22)   |                              | 100,39G-/100,29G/                              | 100,36 G                    |              |              |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.           | DL19VD                 | DE000DL19VD6                 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)  |                              | 104,99G-/105,024G/                             | 104,994 G                   | 0,36         | 0,36         |
| Euro                  | 100.000                | 03.09.26                  | 03.09.           | DL19VP                 | DE000DL19VP0                 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)  |                              | 103,38G-/103,319G/                             | 103,289 G                   | 0,73         | 0,73         |
| Euro                  | 100.000                | 17.02.27                  | 17.02.           | DL19VT                 | DE000DL19VT2                 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)  |                              | 100,29G-/100,298G/                             | 100,213 G                   | 0,7          | 0,7          |
| Euro                  | 100.000                | 17.02.32                  | 17.02.           | DL19VU                 | DE000DL19VU0                 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)  |                              | 100,34G-/100,292G/                             | 100,03 G                    | 1,35         | 1,35         |
| 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 Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.10.20-07.10.21, v. 08.10.15(21), Marktzins-Anl.v.15(21)<br>2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) |                              | 99,4G-/99,4G/<br>95G-/95G/                     | 99,39 G<br>95 G             | 2<br>4,43    | 2<br>4,43    |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.           | DB5DCN                 | DE000DB5DCN5                 | <b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)  |                              | 102,26G-/102,26G/                              | 102,27 G                    |              |              |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.           | DL19S0                 | DE000DL19S01                 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)  |                              | 103,82G-/103,79G/                              | 103,77 G                    |              |              |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.           | DL19SH                 | DE000DL19SH3                 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)  |                              | 101,875G-/101,87G/                             | 101,855 G                   |              |              |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.           | DL19U3                 | DE000DL19U31                 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)  |                              | 100,77G-/100,64G/                              | 100,55 G                    | 0,05         | 0,05         |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.           | DL19UA                 | DE000DL19UA4                 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)  |                              | 101,334G-/101,345G/                            | 101,344 G                   |              |              |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.           | DL19UM                 | DE000DL19UM9                 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)  |                              | 103,676G-/103,658G/                            | 103,614 G                   |              |              |
| £                     | 100.000                | 16.12.24                  | 16.12.           | A254QP                 | XS2102507600                 | <b>Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen</b><br>2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)  |                              | 104,5G-/104,34G/                               | 104,34 G                    | 1,35         | 1,35         |
| Euro                  | 100.000                | 20.01.27                  | 20.01.           | DL19U2                 | DE000DL19U23                 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)   |                              | 104,69G-/104,62G/                              | 104,54 G                    | 0,78         | 0,78         |
| Euro                  | 100.000                | 11.01.23                  | 11.01.           | DB5DCS                 | DE000DB5DCS4                 | <b>Deutsche Bank AG Medium - Term Notes</b><br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)  |                              | 103,92G-/103,9G/                               | 104,01 G                    |              |              |
| Euro                  | 100.000                | 08.09.21                  | 08.09.           | DB7XJB                 | DE000DB7XJB9                 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)   |                              | 100,3G-/100,32G/                               | 100,33 G                    |              |              |
| Euro                  | 100.000                | 17.03.25                  | 17.03.           | DB7XJP                 | DE000DB7XJP9                 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)   |                              | 103,16G-/103,15G/                              | 103,08 G                    | 0,28         | 0,28         |
| Euro                  | 100.000                | 17.01.28                  | 17.01.           | DL19T2                 | DE000DL19T26                 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)   |                              | 105,27G-/105,29G/                              | 105,18 G                    | 0,92         | 0,92         |
| Euro                  | 100.000                | 20.01.22                  | 20.01.           | DL19TA                 | DE000DL19TA6                 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)   |                              | 101,05G-/101,05G/                              | 101,05 G                    |              |              |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.           | DL19UC                 | DE000DL19UC0                 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)   |                              | 102,73G  | 102,74 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)   |                              | 101,28G-/101,3G/                               | 101,32 G                    |              |              |
| Euro                  | 100.000                | 12.02.26                  | 12.02.           | DL19US                 | DE000DL19US6                 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)   |                              | 109,36G-/109,32G/                              | 109,24 G                    | 0,6          | 0,6          |
| Euro                  | 100.000                | endlos                    | 30.04.           | DB7XHP                 | DE000DB7XHP3                 | <b>Deutsche Bank AG Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)   |                              | 102,05G  | 101,97 G                    |              |              |
| Euro                  | 200.000                | endlos                    | 30.04.           | DL19VZ                 | DE000DL19VZ9                 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)   |                              | 103,05G-/103,25G/                              | 103,03 G                    |              |              |
| Euro                  | 100.000                | 19.05.31                  | 19.05.           | DL19VB                 | DE000DL19VB0                 | <b>Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)                                       |                              | 118,76G-/118,81G/                              | 118,74 G                    | 3,37         | 3,37         |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.           | DB7XJJ                 | DE000DB7XJJ2                 | <b>Deutsche Bank AG Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)   |                              | 105,37G-/105,49G/                              | 105,55 G                    | 1,22         | 1,22         |
| Euro                  | 100.000                | 19.05.26                  | 19.05.           | DL40SR                 | DE000DL40SR8                 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)   |                              | 114,79G-/114,83G/                              | 114,67 G                    | 1,38         | 1,38         |
| Euro nkr              | 100<br>1.000           | 03.04.24<br>10.06.21      | 03.04.<br>10.06. | DB9UHK<br>DX1ZK6       | DE000DB9UHK6<br>XS0809891210 | <b>Deutsche Bank AG Anleihen</b><br>1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)<br>2 3/4%, rat. v. 10.06.20-09.06.21, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)                   |                              | 100,1G-/100,1G/<br>92,26G-/92,26G/             | 100,1 G<br>92,26 G          | 1,16<br>5,79 | 1,16<br>5,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 27.06.      | A0E5JD                 | DE000A0E5JD4 | <b>Deutsche Bank Capital Finance Trust I Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.)      |                              | 99,947G-/99,947G/                              | 99,947 G                    |              |      |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)   |                              | 103,635G-/103,635G/                            | 103,605 G                   |              |      |
| Euro                  | 100.000                | 16.06.47                  | 16.06.      | A289N7                 | DE000A289N78 | <b>Deutsche Börse AG Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)                  |                              | 102,33G-/102,427G/                             | 102,277 G                   | 1,14         | 1,14 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)  |                              | 107,71G-/107,69G/                              | 107,55 G                    |              |      |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)  |                              | 106,878G-/106,867G/                            | 106,65 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 22.02.26                  | 22.02.      | A3H245                 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26)  |                              | 100,4G-/100,43G/                               | 100,34 G                    | -0,09        |      |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)  |                              | 97,91G-/97,82G/                                | 97,65 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | <b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)  |                              | 104,13G-/104,09G/                              | 104,04 G                    |              |      |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)  |                              | 107,04G-/106,96G/                              | 106,88 G                    |              |      |
| Euro                  | 1.000                  | 04.06.29                  | 04.06.      | SCB001                 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdr. v.2019(2029)  |                              | 101G-/101G/                                    | 101 G                       | 0,57         | 0,57 |
| Euro                  | 1.000                  | 01.12.23                  | 01.12.      | A2NB9P                 | DE000A2NB9P4 | <b>Deutsche Lichtmiete AG Anleihen</b><br>5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)   |                              | 105,35G-/105,35G/                              | 105,35 G                    | 3,51         | 3,5  |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)  |                              | 101G-/101G/                                    | 101 G                       | 4,98         | 4,97 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A3H2UH                 | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)  |                              | 99,22G-/99,22G/                                | 99,22 G                     | 5,41         | 5,4  |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2YNV6                 | XS2049726990 | <b>Deutsche Lufthansa AG Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)   |                              | 97,25G-/97,5G/                                 | 97,4 G                      | 0,51         | 0,51 |
| Euro                  | 100.000                | 11.02.25                  | 11.02.      | A3H240                 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)  |                              | 101,758G-/101,858G/                            | 101,763 G                   | 2,34         | 2,34 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3H241                 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)  |                              | 102,897G-/102,947G/                            | 102,748 G                   | 3,25         | 3,25 |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026)  |                              | 100,856G-/100,861G/                            | 100,801 G                   | 2,81         | 2,81 |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b><br>4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) |                              | 95,3G-/95,66G/                                 | 95,41 G                     | 4,6          | 4,6  |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | <b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)                                 | R 15218                      | 101,48G-/101,485G/                             | 101,51 G                    |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A2E4ZE                 | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)  | R 15272                      | 100,67G-/100,67G/                              | 100,67 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                      | 101,285G-/101,274G/                            | 101,272 G                   |              |      |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLI                 | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)   | R 15280                      | 102,67G-/102,687G/                             | 102,673 G                   |              |      |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)   | R 15283                      | 104,935G                                       | 104,835 G                   |              |      |
| Euro                  | 100.000                | 23.02.22                  | 23.02.      | A2GSLC                 | DE000A2GSLC6 | <b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b><br>0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)                                     | R 35289                      | 100,45G-/100,44G/                              | 100,44 G                    |              |      |
| Euro                  | 100.000                | 07.02.23                  | 07.02.      | A2LQNG                 | DE000A2LQNG6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)   | R 35304                      | 101,586G-/101,6G/                              | 101,54 G                    |              |      |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)                          | S 25072                      | 111,15G-/110,98G/                              | 110,82 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)  | S 25059                      | 117,25G-/117,18G/                              | 117,1 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | <b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/ unb.)           |                              | 103,69G-/103,72G/                              | 103,67 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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                      | 107G-/107G/                                    | 107 G                       | 1,83         | 1,83 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)   | R 35277                      | 106,21G-/107,1G/                               | 106,21 G                    | 2,09         | 2,09 |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)  |                              | 107,18G-/107,16G/                              | 107,17 G                    |              |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)   |                              | 110,54G-/110,54G/                              | 110,55 G                    |              |      |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A289XD                 | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)  |                              | 101,83G-/101,82G/                              | 101,855 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A289XE                 | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)  |                              | 104,03G-/103,94G/                              | 103,84 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)  |                              | 105,901G-/105,992G/                            | 105,796 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)  |                              | 105,97G-/105,98G/                              | 105,91 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)  |                              | 106,1G-/106,053G/                              | 105,986 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)  |                              | 110,642G-/110,569G/                            | 110,467 G                   | 0,2          | 0,2  |
| 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)  |                              | 120,845G-/121,352G/                            | 121,005 G                   |              |      |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                      |                              | 103,47G-/103,47G/                              | 103,49 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,165%, zinsv. v. 02.06.21-01.12.21, EO-FLR Tr.Pref.Sec.04(10/Und.)          |                              | 97,5G-/97,35G/                                 | 97,5 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 23.12.      | A0DHUM                 | DE000A0DHUM0 | <b>Deutsche Postbank Funding Trust II</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 23.12.20-22.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.)         |                              | 101,15G-/101,16G/                              | 101,15 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 07.06.      | A0D24Z                 | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.)        |                              | 97,45G-/97,45G/                                | 97,45 G                     |              |      |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG</b><br><b>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)  |                              | 95,5G-/95,5G/                                  | 95,5 G                      | 6,33         | 6,31 |
| Euro                  | 500                    | 20.07.21                  | 20.JJ       | A2AA05                 | DE000A2AA055 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)  |                              | 99,8G-/99,8G/                                  | 99,8 G                      | 7,48         | 7,24 |
| Euro                  | 1.000                  | 06.12.24                  | 06.JD       | A2YN3Q                 | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)  |                              | 102,9G-/103G/                                  | 102,7 G                     | 4,36         | 4,35 |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.      | A2LQR8                 | XS1858998708 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)  |                              | 102,4G-/102,4G/                                | 102,4 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)   |                              | 115,347G-/115,284G/                            | 114,595 G                   | 1,28         | 1,28 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)   |                              | 104,15G-/104,115G/                             | 104,075 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)   |                              | 111,73G-/111,7G/                               | 111,56 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)   |                              | 101,566G-/101,526G/                            | 100,906 G                   | 1,68         | 1,68 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)   |                              | 102,28G-/102,28G/                              | 102,26 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.      | A2YNSK                 | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)   |                              | 106,23G-/106,15G/                              | 105,88 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 01.12.22                  | 03.MJSD     | A191CT                 | XS1828028677 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.06.21-31.08.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) |                              | 100,604G-/100,593G/                            | 100,587 G                   | -0,4         |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                  |                              | 172,18G-/172,26G/                              | 172,17 G                    | 0,92         | 0,92 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)  |                              | 101,6G-/101,6G/                                | 101,58 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)  |                              | 108,36G-/108,54G/                              | 108,43 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)  |                              | 101,655G-/101,72G/                             | 101,68 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)  |                              | 101,446G-/101,424G/                            | 101,42 G                    |              |      |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)  |                              | 106,34G-/106,34G/                              | 106,26 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)                         |                              | 113,589G-/113,521G/                            | 113,373 G                   | 0,38         | 0,38 |  |
| Euro                  | 1.000                  | <b>30.10.21</b>           | 30.10.      | A19CF5                 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)                     |                              | 100,305G-/100,305G/                            | 100,305 G                   |              |      |  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)                     |                              | 102,69G-/102,69G/                              | 102,67 G                    |              |      |  |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)                     |                              | 107,15G-/107,16G/                              | 107,04 G                    | 0,1          | 0,1  |  |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                     |                              | 104,64G-/104,49G/                              | 104,26 G                    | 1,64         | 1,63 |  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)                     |                              | 105,25G-/105,43G/                              | 105,28 G                    | 0,03         | 0,03 |  |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)                     |                              | 102,47G-/102,44G/                              | 102,42 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)                     |                              | 136,04G-/136,03G/                              | 135,75 G                    | 0,55         | 0,55 |  |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)                     |                              | 119,32G-/119,31G/                              | 119,27 G                    |              |      |  |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)                     |                              | 105,09G-/105,045G/                             | 105,065 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)                     |                              | 110,005G-/110,01G/                             | 109,98 G                    |              |      |  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                     |                              | 120,36G-/120,37G/                              | 120,39 G                    | 0,15         | 0,15 |  |
|                       |                        |                           |             |                        |              | <b>Deutsche Wohnen SE<br/>Wandelschuldverschreibungen</b>                  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPB8                 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)                       |                              | 129,956G-/129,471G/                            | 129,779 G                   |              |      |  |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)                       |                              | 124,07G-/124,21G/                              | 123,87 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Deutsche Wohnen SE<br/>Anleihen</b>                                     |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)                         |                              | 107,72G-/107,61G/                              | 107,54 G                    | 0,62         | 0,62 |  |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | A2LQ5V                 | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033)                         |                              | 101,25G-/101,25G/                              | 101,25 G                    | 2,01         | 2,01 |  |
| Euro                  | 100.000                | 28.03.34                  | 28.03.      | A2TR4F                 | XS1969741641 | 2%, v. 28.03.19(34), Anleihe v.2019(2019/2034)                             |                              | 101,7G-/101,47G/                               | 101,4 G                     | 1,87         | 1,87 |  |
| Euro                  | 100.000                | 03.06.31                  | 03.06.      | A2YNQ0                 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)                         |                              | 102G-/102G/                                    | 102 G                       | 1,41         | 1,41 |  |
| Euro                  | 100.000                | 07.04.31                  | 07.04.      | A3H25P                 | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)                         |                              | 100,39G-/100,16G/                              | 100,06 G                    | 0,48         | 0,48 |  |
| Euro                  | 100.000                | 07.04.41                  | 07.04.      | A3H25Q                 | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                           |                              | 100,54G-/100,32G/                              | 100,17 G                    | 1,28         | 1,28 |  |
|                       |                        |                           |             |                        |              | <b>Dexia Crédit Local S.A.<br/>Medium - Term Notes</b>                     |                              |  |                             |              |      |  |
| Euro                  | 50.000                 | 03.02.24                  | 03.02.      | A19CM6                 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)                     |                              | 102,75G-/102,78G/                              | 102,77 G                    |              |      |  |
| Euro                  | 50.000                 | 21.01.22                  | 21.01.      | A1ZUZR                 | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                     |                              | 100,68G-/100,65G/                              | 100,71 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Diageo Finance PLC<br/>Medium - Term Notes</b>                          |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)                    |                              | 101,867G-/101,863G/                            | 101,841 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b>                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)                     |                              | 101,8G-/101,395G/                              | 101,48 G                    | 1,94         | 1,94 |  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)                     |                              | 103,826G-/103,826G/                            | 103,784 G                   | 1,79         | 1,79 |  |
|                       |                        |                           |             |                        |              | <b>Die Sparkasse Bremen AG<br/>Hypotheken-Pfandbriefe</b>                  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 19.03.25                  | 19.03.      | A3H3HG                 | DE000A3H3HG0 | 0,01%, v. 19.03.21(25), Hyp.-Pfandbr. S 01 v.21(22/25)                     | S 01                         | 100,7G   | 100,7 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>DNI Deutsche Nachhaltigkeits-Investment GmbH<br/>Anleihen</b>           |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 14.04.25                  | 14.04.      | A2YNXX                 | DE000A2YNXX1 | 4%, v. 15.04.20(25), Anleihe v.2020(2025)                                  |                              | 99,5G-/99,5G/                                  | 99,5 G                      | 4,14         | 4,14 |  |
|                       |                        |                           |             |                        |              | <b>Douglas GmbH<br/>Anleihen</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 08.04.26                  | 15.AO       | A3H3J7                 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S                           |                              | 100,647G-/100,77G/                             | 100,773 G                   | 5,9          | 5,89 |  |
|                       |                        |                           |             |                        |              | <b>Douro Cruiser Schiffahrtsgesellschaft mbH &amp; Co. KG<br/>Anleihen</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | A1RE1U                 | DE000A1RE1U5 | 7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023)                              |                              | 100-T-/100-T/                                  | 100 -T                      | 7,09         | 7,05 |  |
|                       |                        |                           |             |                        |              | <b>Dr. Wiesent Sozial gemeinnützige GmbH<br/>Genussschein</b>              |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | endlos                    | 27.05.      | A1XFUZ                 | DE000A1XFUZ2 | Inhaber-Genusssch. 2014/unbeg.   |                              | 0,002-T  | 0,02 G                      |              |      |  |
|                       |                        |                           |             |                        |              | <b>Drax Finco PLC<br/>Registered Notes</b>                                 |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284EX                 | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S                        |                              | 103,05G-/103,025G/                             | 103,045 G                   | 1,91         | 1,91 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3KP1G                 | XS2333564503 | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)   |                              | 98,7G- <b>98,66G/</b>                          | 98,73 G                     | 3,63         | 3,63 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG<br/>Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)   |                              | 119,052G- <b>119,42G/</b>                      | 119,324 G                   |              |      |
| Euro                  | 100.000                | <b>15.09.21</b>           | 15.09.      | A169LW                 | XS1379591271 | <b>DVB Bank SE<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)   |                              | 100,42G- <b>100,415G/</b>                      | 100,425 G                   |              |      |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)  |                              | 102,99G  | 102,94 G                    |              |      |
| Euro                  | 100.000                | 25.04.22                  | 25.04.      | A2E4W9                 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)  |                              | 101,181G- <b>101,178G/</b>                     | 101,182 G                   |              |      |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DVB Bank SE<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)   |                              | 101,1G- <b>101,1G/</b>                         | 101,1 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | DZ1J2Y                 | DE000DZ1J2Y1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Credit Linked Notes</b><br>3,0499999999999999%, v. 24.07.14(23), Credit Linked v.14(23)ANGLOA                            | E 8679                       | 106,26G- <b>106,22G/</b>                       | 106,25 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 26.04.23                  | 26.JAJO     | DZ1JSN                 | DE000DZ1JSN9 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.04.21-25.07.21, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) |                              | 102,54G- <b>102,54G/</b>                       | 102,54 G                    |              |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | DDA0NB                 | DE000DDA0NB1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23)                       | A 1022                       | 101,871G- <b>101,867G/</b>                     | 101,861 G                   |              |      |
| Euro                  | 1.000                  | 06.06.25                  | 06.06.      | DG4T32                 | DE000DG4T325 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 1/4%, v. 22.06.15(25), Nachr.-MTN-IHS A.526 v.15(25)    | A 526                        | 104,4G- <b>104,4G/</b>                         | 104,4 G                     | 1,12         | 1,12 |
| 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                        | 102,432G- <b>102,43G/</b>                      | 102,44 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)   |                              | 153,76G- <b>153,46G/</b>                       | 153,2 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | <b>10.08.21</b>           | 10.08.      | A0T6L6                 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)   |                              | 101,17G- <b>101,175G/</b>                      | 101,2 G                     |              |      |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)  |                              | 109,785G- <b>109,775G/</b>                     | 109,81 G                    |              |      |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)  | S s                          | 107,38G- <b>107,4G/</b>                        | 107,3 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)  | S s                          | 101,242G- <b>101,246G/</b>                     | 101,24 G                    |              |      |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)  |                              | 103,55G- <b>103,58G/</b>                       | 103,49 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)  |                              | 106,47G- <b>106,44G/</b>                       | 106,3 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)  | S s                          | 108,736G- <b>108,68G/</b>                      | 108,454 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)   |                              | 108,19G  | 108,17 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)   |                              | 99,71G- <b>99,716G/</b>                        | 99,594 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 29.09.22                  | 29.09.      | A254QJ                 | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22)   |                              | 100,397G- <b>100,392G/</b>                     | 100,392 G                   | -0,3         |      |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23)   |                              | 100,54G- <b>100,557G/</b>                      | 100,53 G                    | -0,22        |      |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)   |                              | 101,23G- <b>101,22G/</b>                       | 101,11 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)   |                              | 102,04G- <b>101,984G/</b>                      | 101,75 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | A255C6                 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22)   |                              | 100,391G- <b>100,39G/</b>                      | 100,37 G                    | -0,28        |      |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)   |                              | 100,808G- <b>100,78G/</b>                      | 100,69 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)   |                              | 104,18G- <b>104,156G/</b>                      | 104,04 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A289XK                 | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)   |                              | 101,1G- <b>101,08G/</b>                        | 101,08 G                    |              |      |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)   |                              | 103,45G- <b>103,404G/</b>                      | 103,29 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)   |                              | 102,56G- <b>102,5G/</b>                        | 102,34 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)   |                              | 102,79G- <b>102,76G/</b>                       | 102,75 G                    |              |      |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)   |                              | 109,68G- <b>109,67G/</b>                       | 109,5 G                     | 0,39         | 0,39 |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)  |                              | 99,28G- <b>99,14G/</b>                         | 99,06 G                     | 0,45         | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>v. 28.08.19(24), Medium Term Notes v.19(24/24)   |                              | 100,427G-/100,408G/                            | 100,302 G                   | -0,13        |      |
| Euro                  | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)  |                              | 98,18G-/98,147G/                               | 97,97 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)   |                              | 98,88G-/98,66G/                                | 98,5 G                      | 0,72         | 0,72 |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | <b>Eastman Chemical Co.</b><br><b>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)  |                              | 102,585G                                       | 102,58 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 | <b>easyJet FinCo B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 100,31G-/100,34G/                              | 100,385 G                   | 1,82         | 1,82 |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187TH                 | XS1505884723 | <b>easyJet PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 101,92G-/101,93G/                              | 101,86 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 102,235G-/102,25G/                             | 102,26 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 100,49G-/100,57G/                              | 100,53 G                    | 0,73         | 0,73 |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)  |                              | 102,28G-/102,26G/                              | 102,295 G                   | 0,77         | 0,77 |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)   |                              | 110,91G-/110,89G/                              | 110,43 G                    | 1,69         | 1,69 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42)  |                              | 107,09G-/106,79G/                              | 106,01 G                    | 3,57         | 3,57 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)   |                              | 107,82G-/107,87G/                              | 107,825 G                   | 0,91         | 0,91 |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc.</b><br><b>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)   |                              | 110,38G-/110,47G/                              | 110,39 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)  |                              | 106,988G-/106,99G/                             | 106,94 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)   |                              | 104,7G-/104,695G/                              | 104,69 G                    |              |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)   |                              | 107,44G-/107,46G/                              | 107,33 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)   |                              | 107,995G-/108,027G/                            | 107,98 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MS       | A2RRZS                 | XS1879565791 | <b>eDreams ODIGEO S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S                                    |                              | 99,834G-/99,859G/                              | 99,816 G                    | 5,64         | 5,63 |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) |                              | 103G-/103,284G/                                | 103,461 G                   |              |      |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | A2RW8G                 | XS1945130620 | <b>Eika BoligKreditt A.S.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)                  |                              | 106,671G-/106,629G/                            | 106,563 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | <b>Ekosem-Agrar AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)                                  |                              | 101G-/100,95G/                                 | 100,95 G                    | 7,74         | 7,69 |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)  |                              | 99,9G-/99,9G/                                  | 100 G                       | 7,52         | 7,51 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)                         |                              | 154,13G-/153,87G/                              | 153,73 G                    | 0,79         | 0,79 |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 104,73G-/104,65G/                              | 104,6 G                     | 0,13         | 0,13 |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)   |                              | 117,82G-/117,81G/                              | 117,79 G                    |              |      |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)   |                              | 154,54G-/154,28G/                              | 153,75 G                    | 1,31         | 1,31 |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 115,44G-/115,42G/                              | 115,39 G                    |              |      |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 135,63G-/135,46G/                              | 135,33 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 122,8G-/122,73G/                               | 122,64 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)   |                              | 105,265G-/105,265G/                            | 105,26 G                    |              |      |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)   |                              | 102,61G-/102,605G/                             | 102,615 G                   |              |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 112,88G-/112,956G/                             | 112,758 G                   | 0,57         | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |               |  |                              |  |                             | ISMA         | B/F  |
| 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   |                              | 109,81G-/109,99G/                              | 109,5 G                     | 1,26         | 1,26 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ      | A1ZCFP                 | USF2893TAK28  | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S   |                              | 121,99G-/121,66G/                              | 120,58 G                    | 3,51         | 3,51 |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ      | A1ZCFQ                 | USF2893TAL01  | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S   |                              | 135,51G-/135,51G/                              | 135,51 G                    | 4,46         | 4,45 |
| 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.) |                              | 111,673G-/111,725G/                            | 111,595 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.     | A1ZCKP                 | FR0011697010  | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)  |                              | 102,118G-/102,168G/                            | 102,152 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.     | A1ZCLA                 | FR0011697028  | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)  |                              | 111,939G-/111,887G/                            | 111,759 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.)                         |                              | 102,964G-/102,999G/                            | 102,75 G                    |              |      |
| Euro                  | 100.000                | 05.09.28                  | 05.09.     | A195EN                 | BE0002596741  | <b>Elia Group<br/>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)   |                              | 107,8G   | 107,65 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.     | A180VV                 | XS1403388694  | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 108,48G  | 108,37 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 29.06.80                  | 29.06.     | A289QA                 | XS2196328608  | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)       |                              | 102,52G-/102,59G/                              | 102,48 G                    | 1,8          | 1,8  |
| US\$                  | 2.000                  | 05.04.77                  | 05.04.     | A2BN7K                 | XS1498442521  | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)   |                              | 102,54G-/102,8G/                               | 102,64 G                    | 4,97         | 4,97 |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.     | A2BPFD                 | XS1405770907  | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)  |                              | 102,15G-/102,2G/                               | 102,15 G                    | 3,29         | 3,29 |
| Euro                  | 100.000                | 05.11.79                  | 05.11.     | A2YPEP                 | XS2035564975  | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)  |                              | 100,42G-/100,48G/                              | 100,38 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 05.08.79                  | 05.08.     | A2YPEQ                 | XS2035564629  | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)  |                              | 100,723G-/100,743G/                            | 100,693 G                   | 1,61         | 1,61 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.     | A0DG9U                 | XS0207320242  | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)   |                              | 118,38G-/118,4G/                               | 118,4 G                     |              |      |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.     | A1AJTV                 | XS0438844093  | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)   |                              | 183,21G-/182,82G/                              | 182,53 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.     | A1ZJ9E                 | XS1074208270  | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)   |                              | 112,06G-/112,02G/                              | 112,04 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.     | A2RTNC                 | XS1901055472  | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)  |                              | 115,08G-/114,86G/                              | 114,74 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.     | A3KMD0                 | XS2306988564  | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)  | S s                          | 98,3G-/98,246G/                                | 98,06 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.     | A3KMDZ                 | XS23069886782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)  | S s                          | 99,89G-/99,85G/                                | 99,77 G                     | 0,15         | 0,15 |
| Euro                  | 100.000                | endlos                    | 13.MS      | A19NPE                 | DE000A19NPE8  | <b>Encavis Finance B.V.<br/>Exchangeable Bonds</b><br>5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)  |                              | 203,308G-/200,278G/                            | 202,268 G                   |              |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.     | 908043                 | XS0177089298  | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)   |                              | 112,66G-/112,655G/                             | 112,64 G                    |              |      |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.     | A182FG                 | XS1425966287  | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)   |                              | 106,42G-/106,43G/                              | 106,39 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.     | A19BQF                 | XS1550149204  | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)   |                              | 103,675G-/103,66G/                             | 103,63 G                    |              |      |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.     | A19UUM                 | XS1750986744  | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)  |                              | 105,307G-/105,284G/                            | 105,213 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.     | A1AMMG                 | XS0452187916  | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)   |                              | 106,805G-/106,775G/                            | 106,795 G                   |              |      |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.     | A1GTHL                 | XS0647298883  | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)   |                              | 100,325G-/100,495G/                            | 100,465 G                   |              |      |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.     | A1HA99                 | XS0842659426  | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)   |                              | 109,615G-/109,62G/                             | 109,635 G                   |              |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.     | A1ZVG2                 | XS1176079843  | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 107,35G-/107,35G/                              | 107,28 G                    |              |      |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.     | A2R885                 | XS2066706909  | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)  |                              | 101,459G-/101,439G/                            | 101,338 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.     | A2RWNF                 | XS1937665955  | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 106,14G-/106,189G/                             | 106,12 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 24.11.     | A1905U                 | XS1713463716  | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND)  |                              | 104,436G-/104,398G/                            | 104,394 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 24.11.     | A1905V                 | XS1713463559  | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)  |                              | 110,05G-/110,098G/                             | 110,019 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.     | A3KM00                 | XS2312744217  | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)   |                              | 97,51G-/97,51G/                                | 97,26 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.     | A3KM01                 | XS2312746345  | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)   |                              | 97,13G-/97,13G/                                | 97,01 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energia Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                       |                              | 105,28G-/105,91G/                              | 105,27 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS       | A19PFE                 | XS1684813493 | <b>Energia Group Roi Holdings DAC<br/>Registered Notes</b><br>4%, v. 25.09.17(25), EO-Notes 2017(17/25) Reg.S                     |                              | 100,77G-/100,87G/                              | 100,865 G                   | 3,81         | 3,81 |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)                              |                              | 107,558G-/107,496G/                            | 107,414 G                   | 0,3          | 0,3  |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 102,85G-/102,85G/                              | 102,82 G                    |              |      |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)   |                              | 108,7G-/108,63G/                               | 108,57 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)   |                              | 101G-/101G/                                    | 101,005 G                   |              |      |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 108,05G-/108,01G/                              | 107,93 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)   |                              | 114,62G-/114,44G/                              | 114,11 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)  |                              | 105,285G-/105,27G/                             | 105,275 G                   |              |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)  |                              | 105,53G-/105,52G/                              | 105,53 G                    |              |      |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)  |                              | 103,285G-/103,27G/                             | 103,28 G                    |              |      |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)  |                              | 111,87G-/111,85G/                              | 111,83 G                    |              |      |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)   |                              | 100,47G-/100,47G/                              | 100,44 G                    |              |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)   |                              | 104,65G-/104,62G/                              | 104,57 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDU                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)   |                              | 108,26G-/107,95G/                              | 107,75 G                    | 0,88         | 0,88 |
| Euro                  | 100.000                | 11.06.27                  | 11.06.      | A28YCU                 | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 101,45G-/101,454G/                             | 101,38 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R30D                 | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 101,58G-/101,584G/                             | 101,46 G                    | 0,11         | 0,11 |
| 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)   |                              | 105,77G-/105,62G/                              | 105,27 G                    | 1,03         | 1,03 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 99,414G-/99,374G/                              | 99,25 G                     | 0,11         |      |
| Euro                  | 100.000                | 24.10.30                  | 24.10.      | A2R9LE                 | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)   |                              | 100,35G-/100,36G/                              | 100,17 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 24.10.41                  | 24.10.      | A2R9LF                 | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)   |                              | 102,25G-/101,99G/                              | 101,79 G                    | 1,14         | 1,14 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 103,77G-/103,72G/                              | 103,68 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)   |                              | 113,05G-/112,88G/                              | 112,72 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | <b>Engie S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) |                              | 101,227G-/101,348G/                            | 101,3 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)   |                              | 100,167G-/100,154G/                            | 100,105 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)   | S s                          | 109,401G-/109,481G/                            | 109,409 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.)   |                              | 101,382G-/101,524G/                            | 101,386 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWWH                 | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)   |                              | 108,12G-/108,245G/                             | 108,225 G                   |              |      |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | <b>ENI S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)                               |                              | 101,045G-/101G/                                | 100,995 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)  |                              | 98,9G-/98,9G/                                  | 98,86 G                     | 0,97         | 0,97 |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)  |                              | 102,37G-/102,27G/                              | 102,22 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)  |                              | 103,75G-/103,74G/                              | 103,7 G                     | 0,01         | 0,01 |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A28SHW                 | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)  |                              | 97,46G-/97,47G/                                | 97,38 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A2R5TZ                 | XS2034622048 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)                               |                              | 104,03G-/104,05G/                              | 103,96 G                    | 0,89         | 0,89 |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43)                  |                              | 113,37G-/113,23G/                              | 112,4 G                     | 3,14         | 3,14 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)  |                              | 108,4G-/108,29G/                               | 108,36 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1HQSE                 | XS0969572204 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)                             |                              | 113,23G-/113,23G/                              | 113,205 G                   |              |      |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.      | A1ZWZL                 | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)   |                              | 101,747G-/101,737G/                            | 101,737 G                   |              |      |



| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zinstermen                           | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021                                     | Einheitspreis<br>04.06.2021                    | Rendite nach         |                      |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|--|----------------------|----------------------|
|                              |                                  |  |                                      |                                      |  |  |                              |  |  | ISMA                 | B/F                  |
| US\$                         | 1.000                            | 10.11.24                                     | 10.MN                                | A1ZR6L                               | US85771PAX06   | <b>Equinor ASA<br/>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)   |                              | 108,44G-/108,42G/  | 108,34 G                                       | 0,75                 | 0,75                 |
| Euro<br>Euro                 | 1.000<br>1.000                   | <b>20.07.21</b><br>20.04.23                  | 20.07.<br>20.04.                     | EB0D76<br>EB0E03                     | AT0000A15W99<br>AT0000A1H2B0                                 | <b>Erste Group Bank AG<br/>Credit Linked Medium - Term Notes</b><br>4%, rat. v. 20.07.20-19.07.21, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43<br>3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135   |                              | 100,24G-/100,237G/<br>103,5G-/103,495G/  | 100,243 G<br>103,495 G                         | 1,87<br>1,09         | 1,85<br>1,09         |
| Euro                         | 100.000                          | 22.05.26                                     | 22.05.                               | EB0JJS                               | XS2000538343   | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)   |                              | 103,73G-/103,814G/   | 103,722 G                                      | 0,1                  | 0,1                  |
| Euro                         | 200.000                          | endlos                                       | 15.AO                                | EB0JF6                               | XS1425367494   | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)   |                              | 103G   | 103,03 G                                       |                      |                      |
| 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  |                              | 109,12G-/109,09G/  | 109,06 G                                       | 1,82                 | 1,81                 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 18.11.25<br>10.11.22<br>01.10.24             | 18.MN<br>10.MN<br>01.AO              | A289EM<br>A2GSL6<br>A2YNXQ           | DE000A289EM6<br>DE000A2GSL68<br>DE000A2YNXQ5                 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)<br>6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)<br>5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)   |                              | 100,011G-/100,011G/<br>104,8G-/104,8G/<br>101G-/101G/                              | 100,011 G<br>104,8 G<br>101 G                  | 5,57<br>2,55<br>5,23 | 5,56<br>2,54<br>5,22 |
| Euro                         | 100.000                          | 11.04.48                                     | 11.04.                               | A19YYE                               | XS1797663967   | <b>Euroclear Investments S.A.<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)   |                              | 109,1G-/109,07G/   | 109,08 G                                       | 2,18                 | 2,17                 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | <b>27.10.21</b><br>20.05.30<br>23.04.41      | 27.10.<br>20.05.<br>23.04.           | A1AN60<br>A28XE6<br>A3KPNS           | XS0460357550<br>XS2176621253<br>XS2332851026                 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)<br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)               |                              | 101,73G-/101,73G/<br>99,573G-/99,525G/<br>97,2G-/96,9G/                            | 101,75 G<br>99,428 G<br>96,73 G                | 0,15<br>0,67         | 0,15<br>0,67         |
| Euro                         | 1.000                            | 19.05.31                                     | 19.05.                               | A3KQ52                               | XS2343114687   | <b>Eurofins Scientific S.E.<br/>Bonds</b><br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)   |                              | 98,99G-/98,94G/  | 98,68 G  | 0,99                 | 0,99                 |
| 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)  |                              | 105,92G-/105,922G/   | 105,936 G                                      | 0,22                 | 0,22                 |
| Euro<br>Euro                 | 1.000<br>1.000                   | endlos<br>endlos                             | 13.11.<br>11.09.                     | A19R3N<br>A2R7JN                     | XS1716945586<br>XS2051471105                                 | <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.)<br>2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)   |                              | 105,82G-/106,32G/<br>102,201G-/102,198G/   | 106,28 G<br>102,192 G                          |                      |                      |
| Euro                         | 100.000                          | 21.04.33                                     | 21.04.                               | A3H3HU                               | XS2333297625   | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)   |                              | 99,97G-/99,834G/   | 99,646 G                                       | 0,76                 | 0,76                 |
| 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)  |                              | 101,06G-/100,98G/  | 101,2 G  | 1,17                 | 1,17                 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 17.05.26<br>17.05.41<br>17.05.31             | 17.05.<br>17.05.<br>17.05.           | A3KQ2N<br>A3KQ2Q<br>A3KQ2Y           | DK0030485271<br>DK0030486592<br>DK0030486402                 | <b>Euronext N.V.<br/>Senior Notes</b><br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)<br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)   |                              | 100,182G-/100,224G/<br>98,64G-/98,442G/<br>100,06G-/100,138G/                      | 100,132 G<br>98,08 G<br>99,928 G               | 0,08<br>1,59<br>0,74 | 0,08<br>1,59<br>0,74 |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 04.04.36<br>04.04.31<br>04.04.25<br>04.04.33 | 04.04.<br>04.04.<br>04.04.<br>04.04. | A18YZ0<br>A18Z2D<br>A19VVY<br>A19XC5 | EU000A18YZ05<br>EU000A18Z2D4<br>EU000A19VVY6<br>EU000A19XC51 | <b>Europäische Union<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | S s                          | 110,79G-/110,7G/<br>107,073G-/106,889G/<br>103,797G-/103,773G/<br>112,3G-/112,18G/ | 110,52 G<br>106,809 G<br>103,748 G<br>112,04 G | 0,38<br>0,05         | 0,38<br>0,05         |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|  |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| <b>Europäische Union<br/>Medium - Term Notes</b>                           |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)   |                              | 147,57G-/147,28G/                              | 147,07 G                    | 0,45         | 0,45 |
| Euro   | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)   |                              | 121,33G-/121,25G/                              | 121,19 G                    |              |      |
| Euro   | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)   |                              | 100,935G-/100,945G/                            | 100,96 G                    |              |      |
| Euro   | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)   |                              | 117,79G-/117,73G/                              | 117,71 G                    |              |      |
| Euro   | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)   |                              | 162,4G-/162,08G/                               | 161,74 G                    | 0,58         | 0,58 |
| Euro   | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)   |                              | 117,8G-/117,82G/                               | 117,78 G                    |              |      |
| Euro   | 1.000                  | 04.11.50                  | 04.11.      | A28446                 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)  |                              | 90,02G-/89,74G/                                | 89,48 G                     | 0,67         | 0,67 |
| Euro   | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)   |                              | 95,433G-/95,204G/                              | 95,11 G                     | 0,35         |      |
| Euro   | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)   |                              | 101,405G-/101,366G/                            | 101,315 G                   | -0,19        |      |
| Euro   | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)   |                              | 102,08G-/101,96G/                              | 101,83 G                    | 0,36         | 0,36 |
| Euro   | 1.000                  | 04.03.26                  | 04.03.      | A3KNYF                 | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)   |                              | 101,96G-/101,895G/                             | 101,86 G                    | -0,4         |      |
| Euro   | 1.000                  | 02.05.46                  | 02.05.      | A3KNYG                 | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)  |                              | 95,68G-/95,35G/                                | 95,1 G                      | 0,65         | 0,65 |
| Euro   | 1.000                  | 22.04.36                  | 22.04.      | A3KP2Z                 | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)   |                              | 98,04G-/97,91G/                                | 97,72 G                     | 0,4          | 0,4  |
| Euro   | 1.000                  | 04.07.29                  | 04.07.      | A3KRJQ                 | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)   |                              | 100,98G-/100,81G/                              | 100,78 G                    | -0,1         |      |
| Euro   | 1.000                  | 04.01.47                  | 04.01.      | A3KRJR                 | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)   |                              | 102,206G-/101,9G/                              | 101,618 G                   | 0,67         | 0,67 |
| <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1.000                  | 17.07.23                  | 16.JAJO     | A19X37                 | XS1795353199 | 0,162%, zinsv. v. 15.04.21-14.07.21, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23)              |                              | 101,411G-/101,411G/                            | 101,407 G                   |              |      |
| Euro   | 100.000                | 10.10.22                  | 10.JAJO     | A2R823                 | XS2061971615 | 1,4363999999999999%, zinsv. v. 11.01.21-11.04.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s                          | 102,69G-/102,642G/                             | 102,7 G                     |              |      |
| <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>              |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl   |                              | 157,79G-/157,48G/                              | 157,26 G                    | 0,37         | 0,37 |
| Euro   | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)   |                              | 113,575G-/113,565G/                            | 113,555 G                   |              |      |
| Euro   | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)   |                              | 121,81G-/121,78G/                              | 121,76 G                    |              |      |
| Euro   | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)   |                              | 109,886G-/109,734G/                            | 109,618 G                   | 0,1          | 0,1  |
| A\$  | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)                              |                              | 110,48G-/110,48G/                              | 110,29 G                    | 1,02         | 1,02 |
| Euro   | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)   |                              | 101,897G-/101,877G/                            | 101,83 G                    | -0,39        |      |
| Euro   | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)   |                              | 102,947G-/102,863G/                            | 102,784 G                   |              |      |
| Euro   | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)   |                              | 101,56G-/101,546G/                             | 101,531 G                   | -0,55        |      |
| Euro   | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 103,778G-/103,747G/                            | 103,709 G                   |              |      |
| Euro   | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)   |                              | 111,12G-/110,97G/                              | 110,84 G                    | 0,16         | 0,16 |
| Euro   | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)   |                              | 103,425G-/103,415G/                            | 103,39 G                    |              |      |
| Euro   | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)   |                              | 103,812G-/103,808G/                            | 103,78 G                    |              |      |
| nkr  | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)   |                              | 101,84G-/101,77G/                              | 101,71 G                    | 0,82         | 0,82 |
| Euro   | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)   |                              | 107,44G-/107,396G/                             | 107,337 G                   |              |      |
| Euro   | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)   |                              | 104,765G-/104,76G/                             | 104,77 G                    |              |      |
| Euro   | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 136,38G-/136,26G/                              | 136,16 G                    |              |      |
| Euro   | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 122,79G-/122,74G/                              | 122,69 G                    |              |      |
| Euro   | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)   |                              | 103,905G-/103,9G/                              | 103,91 G                    |              |      |
| Euro   | 1.000                  | 15.09.21                  | 15.09.      | A1GVDA                 | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)   |                              | 100,895G-/100,895G/                            | 100,905 G                   |              |      |
| Euro   | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)   |                              | 131,06G-/130,84G/                              | 130,65 G                    | 0,33         | 0,33 |
| Euro   | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)   |                              | 138,65G-/138,37G/                              | 138,11 G                    | 0,59         | 0,58 |
| Euro   | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)   |                              | 100,52G-/100,52G/                              | 100,525 G                   |              |      |
| nkr  | 10.000                 | 24.05.23                  | 24.05.      | A1HKX6                 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)   |                              | 104,79G-/104,78G/                              | 104,78 G                    | 0,78         | 0,78 |
| Euro   | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)   |                              | 125,61G-/125,52G/                              | 125,42 G                    |              |      |
| nkr  | 10.000                 | 12.05.22                  | 12.05.      | A1Z03X                 | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)   |                              | 100,65G-/100,79G/-0,79                         | 100,8 G                     | 0,64         | 0,64 |
| Euro   | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)   |                              | 104,61G-/104,6G/                               | 104,585 G                   |              |      |
| Euro   | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 107,085G                                       | 107,075 G                   |              |      |
| Euro   | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)   |                              | 108,94G-/108,85G/                              | 108,86 G                    |              |      |
| Euro   | 1.000                  | 14.03.31                  | 14.03.      | A1ZVM1                 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)   |                              | 109,64G-/109,526G/                             | 109,452 G                   | 0,02         | 0,02 |
| Euro   | 1.000                  | 09.09.30                  | 09.09.      | A281XL                 | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)   |                              | 99,76G-/99,66G/                                | 99,55 G                     | 0,04         |      |
| Euro   | 1.000                  | 27.01.51                  | 27.01.      | A2876L                 | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)  |                              | 83,95G-/83,71G/                                | 83,39 G                     | 0,12         | 0,12 |
| Euro   | 1.000                  | 16.01.30                  | 16.01.      | A28R55                 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)  |                              | 100,938G-/100,854G/                            | 100,755 G                   |              |      |
| Euro   | 1.000                  | 25.03.25                  | 25.03.      | A28TN8                 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)   |                              | 101,798G-/101,797G/                            | 101,782 G                   | -0,47        |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A28VTF                 | XS2154339860 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>v. 15.04.20(28), EO-Medium-Term Notes 2020(28)<br>0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)<br>1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)<br>0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)<br>0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)<br>0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)<br>v. 19.05.21(28), EO-Medium-Term Notes 2021(28) |  | 101,58G-/101,53G/                              | 101,46 G                    | -0,22        |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0D4                 | XS1978552237 |   | 102,5G-/102,47G/   | 102,435 G                                      |                             |              |      |
| Euro                  | 1.000                  | 14.11.42                  | 14.11.      | A2R0K6                 | XS1980857319 |   | 110,261G-/110,051G/  | 109,641 G                                      | 0,5                         | 0,5          |      |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.      | A2R8AK                 | XS2055781962 |   | 96,767G-/96,66G/   | 96,5 G   | 0,1                         | 0,1          |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2RRUC                 | XS1881014374 |   | 102,3G-/102,315G/  | 102,305 G                                      |                             |              |      |
| Euro                  | 1.000                  | 22.01.29                  | 22.01.      | A2RWN5                 | XS1938387237 |   | 105,84G-/105,77G/  | 105,69 G                                       |                             |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2RXQ0                 | XS1950839677 |   | 101,786G-/101,782G/  | 101,778 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A3KM45                 | XS2314675997 |   | 100,248G-/100,13G/   | 100,026 G                                      |                             |              |      |
| Euro                  | 1.000                  | 28.09.28                  | 28.09.      | A3KQ9Y                 | XS2343538372 |   | 101,3G-/101,233G/  | 101,161 G                                      |                             | -0,17        |      |
| US\$                  | 1.000                  | 15.10.21                  | 15.AO       | A1ZN2W                 | US298785GP55 |   | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)<br>2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)<br>2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) |  | 100,7G-/100,7G/             | 100,7 G      | 0,12 |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 106,69G-/106,76G/   |  | 106,64 G                                       | 0,46                        | 0,46         |      |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD       | A2R185                 | US298785HX70 | 105,62G-/105,62G/   |  | 105,56 G                                       | 0,39                        | 0,39         |      |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)   |  | 107,6G-/107,9G/                                | 107,9 G                     |              |      |
| Euro                  | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | <b>Eutelsat S.A.<br/>Notes</b><br>3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)  |  | 104,16G-/104,16G/                              | 104,17 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 13.04.22                  | 13.04.      | A1GV8R                 | XS0690623771 | <b>EVN AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)   |  | 103,645G-/103,85G/                             | 103,72 G                    |              |      |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A185QA                 | DE000A185QA5 | <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)  |  | 101,34G-/101,35G/                              | 101,335 G                   |              |      |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 |   | 103,5G-/103,74G/   | 103,65 G                                       | 0,23                        | 0,23         |      |
| Euro                  | 1.000                  | 23.01.23                  | 23.01.      | A14J1H                 | XS1170787797 | <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)   |  | 101,635G-/101,655G/                            | 101,655 G                   |              |      |
| Euro                  | 100.000                | 18.09.25                  | 18.09.      | A289NX                 | DE000A289NX4 |   | 102,422G-/102,41G/   | 102,352 G                                      | 0,06                        | 0,06         |      |
| 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)   |  | 101,53G-/101,57G/                              | 101,618 G                   | 2,08         | 2,08 |
| 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)  |  | 96,84G-/96,78G/                                | 96,69 G                     | 0,67         | 0,67 |
| 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)   |  | 100,45G-/100,45G/                              | 100,45 G                    | 0,83         | 0,83 |
| 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)   |  | 106,98G-/107,09G/                              | 107,03 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | A289PZ                 | DE000A289PZ4 | <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>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)  |  | 92G-/92G/                                      | 92 G                        | 8,02         | 8,01 |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 |   | 73,5G-/73,5G/  | 74,05 G  | 14,83                       | 14,83        |      |
| Euro                  | 1.000                  | 24.09.24                  | 24.09.      | A2YPEZ                 | DE000A2YPEZ1 |   | 72G-/72G/  | 72,5 G   | 14,49                       | 14,49        |      |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | A19EF7                 | XS1573192058 | <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)  |  | 100,675G-/100,68G/                             | 100,68 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 |   | 105,12G-/105,16G/  | 105,07 G                                       | 0,49                        | 0,49         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A3KPLX                 | XS2332254015 | <b>FCA Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>v. 16.04.21(24), EO-Med.-Term Notes 2021(24/24)   |                              | 99,21G- <b>99,23G/</b>                         | 99,19 G                     | 0,27         |      |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)<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)                           |                              | 101,6G   | 101,57 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | <b>13.09.21</b>           | 13.09.      | A19BLN                 | XS1548776498 |  |                              | 100,115G- <b>100,12G/</b>                      | 100,115 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 10.02.22                  | 10.02.      | A1ZVUN                 | XS1186131717 |  |                              | 100,49G- <b>100,515G/</b>                      | 100,474 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A2G9G6                 | DE000A2G9G64 | <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)  |                              | 100G- <b>100G/</b>                             | 100 G                       | 6,08         | 6,06 |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO       | A2TSB1                 | DE000A2TSB16 |  |                              | 100,2G- <b>100,35G/</b>                        | 100,3 G                     | 5,18         | 5,18 |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3KP73                 | XS2337252931 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)   |                              | 99,45G- <b>99,321G/</b>                        | 99,22 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A3KP9E                 | XS2337253319 |  |                              | 98,99G- <b>98,8G/</b>                          | 98,7 G                      | 1,06         | 1,06 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)   |                              | 102,505G- <b>102,56G/</b>                      | 102,52 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A28XVX                 | XS2180509999 |  |                              | 103,859G- <b>103,816G/</b>                     | 103,767 G                   | 0,53         | 0,53 |
| 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. 26.04.21-25.07.21, v. 24.04.19(23), FLR-Bonds v.19(22/23)  |                              | 99,5G- <b>99,5G/</b>                           | 99,5 G                      | 5,91         | 5,9  |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZL26                 | XS1088515207 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)   |                              | 105,335G- <b>105,36G/</b>                      | 105,38 G                    |              |      |
| Euro                  | 1.000                  | 19.05.25                  | 19.MN       | A3KQ7T                 | FI4000507132 | <b>Finnair Oyj<br/>Senior Notes</b><br>4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)   |                              | 101,86G- <b>101,99G/</b>                       | 101,8 G                     | 3,74         | 3,74 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 | <b>Ford Motor Co.<br/>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)   |                              | 102,62G- <b>102,21G/</b>                       | 102 G                       | 4,64         | 4,64 |
| Euro                  | 1.000                  | <b>01.12.21</b>           | 01.MJSD     | A19S36                 | XS1729872652 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.06.21-31.08.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)<br>0,157%, zinsv. v. 01.06.21-31.08.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)                        |                              | 99,85G- <b>99,815G/</b>                        | 99,834 G                    | 0,39         |      |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 |  |                              | 96,25G- <b>96,302G/</b>                        | 96,203 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A19V3Q                 | XS1767930586 | <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) |                              | 99,579G- <b>99,646G/</b>                       | 99,523 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A2RYWD                 | XS1959498160 |  |                              | 104,46G- <b>104,54G/</b>                       | 104,595 G                   | 1,32         | 1,32 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS0                 | XS2052337503 |  |                              | 103,162G- <b>103,246G/</b>                     | 103,103 G                   | 1,57         | 1,57 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYDJ                 | XS1956028168 | <b>Fortum Oyj<br/>Medium - Term Notes</b><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)                                       |                              | 101,76G- <b>101,763G/</b>                      | 101,752 G                   |              |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A2RYDK                 | XS1956037664 |  |                              | 106,58G- <b>106,551G/</b>                      | 106,511 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 27.02.29                  | 27.02.      | A2RYDL                 | XS1956027947 |  |                              | 111,749G- <b>111,645G/</b>                     | 111,498 G                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A3E443                 | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)<br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)   |                              | 103,42G- <b>103,43G/</b>                       | 103,43 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A3E444                 | XS2198879145 |  |                              | 106,28G-6,25G- <b>106,25G/-6,43G</b>           | 106,51                      | 1,03         | 1,03 |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3E5F0                 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)   |                              | 103,79G- <b>103,81G/</b>                       | 103,6 G                     | 1,29         | 1,29 |
| 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)  |                              | 101,17G- <b>101,17G/</b>                       | 101,12 G                    | 1,93         | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| 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)  |                              | 98G-/98G/                                      | 98 G                        | 5,66         | 5,65  |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A19B3F                 | XS1554373164 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1<br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4<br>v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s                          | 100,47G-/100,465G/                             | 100,465 G                   | 0,15         | 0,15  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 |   | S s                          | 103,79G-/103,795G/                             | 103,76 G                    | 0,06         | 0,06  |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 |   | S s                          | 109,96G-/109,97G/                              | 109,86 G                    | 0,34         | 0,34  |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 |   | S s                          | 120,9G-/120,85G/                               | 121,09 G                    | 0,93         | 0,93  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A3KN0Q                 | XS2325562424 |   |                              | 99,62G-/99,6G/                                 | 99,525 G                    | 0,09         |       |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A3KN0R                 | XS2325562697 |   |                              | 99,07G-/99G/                                   | 98,73 G                     | 0,98         | 0,98  |
| Euro                  | 1.000                  | 01.10.28                  | 01.10.      | A3KN0S                 | XS2325565104 |   | 99,55G-/99,53G/              | 99,35 G  | 0,57                        | 0,57         |       |
| Euro                  | 1.000                  | 29.05.30                  | 29.05.      | A254R5                 | XS2178769159 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)   |                              | 105,792G-/105,825G/                            | 105,515 G                   | 0,82         | 0,82  |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A255DU                 | XS2084510069 |   |                              | 100,764G-/100,789G/                            | 100,755 G                   |              |       |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A255DV                 | XS2084497705 |   |                              | 101,856G-/101,797G/                            | 101,727 G                   | 0,29         | 0,29  |
| Euro                  | 1.000                  | 29.11.29                  | 29.11.      | A255DW                 | XS2084488209 |   |                              | 104,386G-/104,434G/                            | 104,204 G                   | 0,71         | 0,71  |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A289N2                 | XS2178769076 |   |                              | 103,911G-/103,914G/                            | 103,858 G                   | 0,21         | 0,21  |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 |   |                              | 105,732G                                       | 105,6 G                     | 0,09         | 0,09  |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ       | A1GZRF                 | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S   |                              | 103,065G-/103,13G/                             | 103,125 G                   | 0,99         | 0,99  |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S   |                              | 110,635G                                       | 110,615 G                   |              |       |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)  |                              | 101,753G-/101,751G/                            | 102,045                     | 0,48         | 0,48  |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 |   |                              | 107,405G-/107,355G/                            | 107,43 G                    | 0,44         | 0,44  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A289Q4                 | XS2237434472 |   |                              | 100,925G-/100,915G/                            | 100,87 G                    | 0,2          | 0,2   |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A289Q5                 | XS2237447961 |   |                              | 100,875G-1G-/101,028G/                         | 101,45                      | 1,03         | 1,03  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 |   |                              | 106,555G-/106,595G/                            | 106,545 G                   | 0,08         | 0,08  |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 |   |                              | 116,57G-/116,54G/                              | 116,35 G                    | 0,66         | 0,66  |
| 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.   |                              | 108,85G-/108,85G/                              | 108,85 G                    | 3,06         | 3,06  |
| 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.)   |                              | 48,8G-/49G/                                    | 48,8 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.)  |                              | 49G-/49G/                                      | 49,5 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)   |                              | 96,25G-/96,26G/                                | 96,25 G                     | 8,48         | 8,48  |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 |   |                              | 89,9G-/89,9G/                                  | 89,9 G                      | 10,58        | 10,58 |
| 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>2,9489999999999998%, v. 16.11.18(24), EO-M.T.LPN 2018(24) GAZPROM   | C                            | 105,066G-/105,151G/                            | 105,151 G                   | 0,98         | 0,98  |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SMC                 | XS1721463500 |   | C                            | 103,111G-/103,24G/                             | 103,24 G                    | 1,28         | 1,28  |
| Euro                  | 1.000                  | 21.03.26                  | 21.03.      | A19X59                 | XS1795409082 |   | C                            | 103,98G-/104,04G/                              | 103,97 G                    | 1,61         | 1,61  |
| Euro                  | 1.000                  | 24.01.24                  | 24.01.      | A2RUF0                 | XS1911645049 |   | C                            | 104,89G-/104,98G/                              | 104,89 G                    | 1,02         | 1,01  |

| 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | <b>03.11.21</b>           | 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)   |   | 101,91G-/101,905G/                             | 101,93 G                    | 0,42         | 0,42 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |  | 123,73G-/123,65G/   | 123,57 G                                       |                             |              |      |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |  | 161,02G-/161,09G/   | 160,52 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 |  | 104,845G-/104,845G/   | 104,86 G                                       |                             |              |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 |  | 100,66G-/100,655G/  | 100,655 G                                      |                             |              |      |
| 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)  |   | 99,5G-/99,5G/                                  | 99,5 G                      | 6,09         | 6,08 |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.      | A3E46C                 | DE000A3E46C5 |  | 99,6G-/100,99,95G/  | 99,9 G   | 5,76                        | 5,75         |      |
| 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)  |   | 133,61G-/133,77G/                              | 133,08 G                    | 1,48         | 1,48 |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS       | A1G89V                 | US36962G6F61 |  | 103,42G-/103,37G/   | 103,48 G                                       | 0,43                        | 0,43         |      |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A1HEL1                 | US36962G6S82 |  | 104,15G-/104,23G/   | 104,19 G                                       | 0,42                        | 0,42         |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 |  | 107,69G-/107,61G/   | 107,61 G                                       | 0,82                        | 0,82         |      |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.      | A19HNH                 | XS1612542826 | <b>General Electric Co.<br/>Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)<br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)   |   | 102,526G-/102,596G/                            | 102,49 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | A19HNJ                 | XS1612543121 |  | 104,818G-/105,101G/   | 105,038 G                                      | 0,83                        | 0,83         |      |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNK                 | XS1612543394 |  | 106,87G-/106,76G/   | 106,48 G                                       | 1,64                        | 1,64         |      |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HA0K                 | US369604BD45 |  | 103,02G-/102,97G/   | 102,96 G                                       | 0,46                        | 0,46         |      |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 |  | 110,88G-/110,96G/   | 110,56 G                                       | 3,43                        | 3,43         |      |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1Z143                 | XS1238901166 |  | 102,429G-/102,439G/   | 102,421 G                                      | 0,01                        | 0,01         |      |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z144                 | XS1238902057 |  | 107,594G-/107,873G/   | 107,798 G                                      | 0,53                        | 0,53         |      |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 |  | <b>General Motors Co.<br/>Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35) |  | 118,69G-/118,65G/           | 117,96 G     | 3,33 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)<br>4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)<br>3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)<br>4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) |   | 108,12G-/110,48G/                              | 109,95 G                    | 1,93         | 1,93 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 |  | 115,53G-/114,32G/   | 115,44 G                                       | 2,07                        | 2,06         |      |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 |  | 101,51G-/101,54G/   | 101,57 G                                       | 0,86                        | 0,86         |      |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28 |  | 111,76G-/112,36G/   | 111,73 G                                       | 2,02                        | 2,02         |      |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 |  | 108,03G-/108,14G/   | 107,62 G                                       | 1,04                        | 1,04         |      |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 |  | 102,03G-/102,05G/   | 102,02 G                                       | 0,98                        | 0,98         |      |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 |  | 111,06G-/110,94G/   | 110,78 G                                       | 1,54                        | 1,54         |      |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)<br>0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)<br>2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)<br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)  |   | 101,93G-/101,91G/                              | 101,905 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 02.09.22                  | 02.09.      | A2R68U                 | XS2049548444 |  | 100,43G-/100,426G/  | 100,392 G                                      |                             |              |      |
| Euro                  | 1.000                  | 01.04.24                  | 01.04.      | A2RWVF                 | XS1939356645 |  | 105,723G-/105,739G/   | 105,705 G                                      | 0,15                        | 0,15         |      |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KMC1                 | XS2307768734 |  | 99,576G-/99,533G/   | 99,447 G                                       | 0,68                        | 0,68         |      |
| Euro                  | 1.000                  | 19.09.33                  | 19.09.      | 905497                 | FR0010014845 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)   |   | 149,54G-/149,69G/                              | 149,65 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)   |   | 116,57G-/116,55G/                              | 116,51 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 |  | 106,11G-/106,066G/  | 106,014 G                                      |                             |              |      |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 |  | 111,611G-/111,57G/  | 111,421 G                                      |                             |              |      |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |  | 105G-/104,97G/  | 104,91 G                                       |                             |              |      |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |  | 108,96G-/108,88G/   | 108,65 G                                       |                             |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |  | 105,43G-/105,41G/   | 105,38 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S<br>4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S  |                              | 126,21G-/126,19G/                              | 125,24 G                    | 4,14         | 4,14   |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |  |                              | 116,5G-/119,04G/                               | 117,16 G                    | 4,24         | 4,24   |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 |  |                              | 105,04G-/105,03G/                              | 104,95 G                    | 0,58         | 0,58   |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)<br>0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)   |                              | 114,82G-/114,92G/                              | 114,81 G                    | 0,59         | 0,59   |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |  |                              | 100,655G-/100,66G/                             | 100,66 G                    | 0,53         | 0,53   |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |  |                              | 105,05G-/105,12G/                              | 105,06 G                    | 0,38         | 0,38   |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 |  |                              | 104,927G-/104,902G/                            | 104,826 G                   | 0,57         | 0,57   |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 |  |                              | 101,57G-/101,52G/                              | 101,48 G                    | 0,16         | 0,16   |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 110,58G-/110,45G/                              | 110,24 G                    | 2,09         | 2,09   |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |  |                              | 106,35G-/106,37G/                              | 106,29 G                    | 0,87         | 0,87   |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |  |                              | 110,11G-/110,145G/                             | 110,07 G                    | 1,05         | 1,05   |
| Euro                  | 1.000                  | 14.05.27                  | 15.FMAN     | A3KQ8K                 | XS2342638033 | <b>Golden Goose S.p.A.<br/>Floating Rate Notes</b><br>4 7/8%, zinsv. v. 14.05.21-14.08.21, v. 14.05.21(27), EO-FLR Nts 2021(21/27) REGS  |                              | 99G-/99G/                                      | 99 G                        | 5,17         | 5,17   |
| Euro                  | 1.000                  | 02.03.26                  | 01.MJSD     | A3KLPF                 | XS2294854232 | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.06.21-31.08.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S  |                              | 101G-/101,049G/                                | 100,991 G                   | 5,35         | 5,35   |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A2BPVE                 | DE000A2BPVE8 | <b>Golfino AG<br/>Nachrangige Anleihen</b><br>8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023)   |                              | 0,02G-/0,02G/                                  | 0,02 G                      | 356,61       | 356,61 |
| 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   |                              | 100,105G-/100,2G/                              | 100,5 G                     | 3,7          | 3,69   |
| Euro                  | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)  |                              | 117,91G-/117,92G/                              | 117,89 G                    | 4,74         | 4,74   |
| Euro                  | 1.000                  | 09.12.25                  | 09.JD       | A289YQ                 | DE000A289YQ5 | <b>Greencells GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)  |                              | 102,5G-/102,5G/                                | 104,05 G                    | 5,95         | 5,94   |
| 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.)  |                              | 91G-/91G/                                      | 91 G                        |              |        |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 |  |                              | 100,65G-/101G/                                 | 100,82 G                    |              |        |
| 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>1,048%, 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                          | 95G-/95G/                                      | 95 G                        | 1,83         | 1,83   |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 |  |                              | 99,02G-/99,02G/                                | 98,91 G                     | 2,26         | 2,26   |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A1942N                 | XS1870373104 |  |                              | 80G-/80G/                                      | 80 G                        | 2,59         | 2,59   |
| Euro                  | 1.000                  | 06.07.21                  | 06.07.      | A19KVF                 | XS1640858723 |  |                              | 93G-/93G/                                      | 93 G                        | 1,48         | 1,48   |
| Euro                  | 1.000                  | 06.07.21                  | 06.07.      | A19KX0                 | XS1641103541 |  |                              | 99,7G-/99,7G/                                  | 99,3 G                      | 1,47         | 1,47   |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |  |                              | 98,71G-/98,71G/                                | 99,01 G                     | 1,76         | 1,76   |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 |  |                              | 97,15G-/97,28G/                                | 97,15 G                     | 2,05         | 2,05   |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A19Z7J                 | XS1815112146 |  |                              | 95G-/95G/                                      | 95 G                        | 2,78         | 2,78   |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A28VXK                 | XS2155486942 |  |                              | 103,8G-/103,82G/                               | 103,8 G                     | 2,94         | 2,94   |
| Euro                  | 1.000                  | 27.11.24                  | 27.11.      | A2R2Q3                 | XS2001269047 |  |                              | 80G-/80G/                                      | 80 G                        | 2,52         | 2,52   |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A2R83Q                 | XS2063664945 |  |                              | 80G-/80G/                                      | 80 G                        | 0,61         | 0,61   |
| Euro                  | 1.000                  | 09.10.26                  | 09.10.      | A2R83R                 | XS2063547470 |  |                              | 80G-/80G/                                      | 80 G                        | 1,69         | 1,69   |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | A2R98B                 | XS2078696866 |  |                              | 91,85G-/91,92G/                                | 91,85 G                     | 1,36         | 1,36   |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RT0W                 | XS1910851242 |  |                              | 97,2G-/97,2G/                                  | 97,2 G                      | 2,76         | 2,76   |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 |  |                              |  |                             |              |        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| £                     | 0,01                   | 22.07.26                  | 22.JJ       | A18X5E                 | GB00BYZW3G56 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)             |                              | 105,73G-/105,65G/                              | 105,56 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3E5QA                 | XS2337703537 | <b>Grünenthal GmbH<br/>Anleihen</b><br>4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S   |                              | 102,578G-/103,008G/                            | 102,956 G                   | 3,66         | 3,66 |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A3E5QC                 | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S  |                              | 102,926G-/103,15G/                             | 102,911 G                   | 3,01         | 3,01 |
| Euro                  | 1.000                  | 25.08.29                  | 25.08.      | A3KL9C                 | XS2303070911 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)                                      |                              | 97,721G-/97,649G/                              | 97,597 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | A289Q6                 | XS2233088132 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)   |                              | 98,601G-/98,591G/                              | 98,451 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 27.01.25                  | 27.01.      | A1X3JG                 | DE000A1X3JG8 | <b>Hamburgische Investitions-und Förderbank [IFB]<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 27.01.15(25), Inh.-Schuld.v.15(25)          | S 4                          | 103,46G-/103,45G/                              | 103,05 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                          | 100,85G-/100,85G/                              | 100,85 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                          | 103,8G-/103,77G/                               | 103,73 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                          | 101,34G-/101,335G/                             | 101,325 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                          | 105,69G-/105,64G/                              | 105,58 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                         | 106,69G-/106,59G/                              | 106,21 G                    |              |      |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2LQZ0                 | DE000A2LQZ00 | 0,01%, v. 23.10.19(29), Inh.-Schuld.v.19(29)  |                              | 99,622G-/99,623G/                              | 99,475 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 05.12.24                  | 05.12.      | A2LQZ1                 | DE000A2LQZ18 | 0,01%, v. 05.12.19(24), Inh.-Schuld.v.19(24)  |                              | 100,755G-/100,745G/                            | 100,725 G                   |              |      |
| Euro                  | 100.000                | 18.09.28                  | 18.09.      | A2LQZ2                 | DE000A2LQZ26 | v. 16.03.20(28), Inh.-Schuld.v.20(28)   |                              | 100,006G                                       | 99,931 G                    |              |      |
| 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                         | 101,211G                                       | 101,189 G                   |              |      |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A2LQZ4                 | DE000A2LQZ42 | v. 22.01.21(31), Inh.-Schuld.v.21(31)   |                              | 98,993G  | 98,9 G                      | 0,11         |      |
| Euro                  | 100.000                | 22.02.41                  | 22.02.      | A2LQZ5                 | DE000A2LQZ59 | 0,372%, v. 22.02.21(41), Inh.-Schuld.v.21(41)   | S 16                         | 98,9G  | 98,9 G                      | 0,43         | 0,43 |
| Euro                  | 100.000                | 24.02.42                  | 24.02.      | A2LQZ6                 | DE000A2LQZ67 | 0,38%, v. 22.02.21(42), Inh.-Schuld.v.21(42)  | S 17                         | 98,9G  | 98,9 G                      | 0,44         | 0,44 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | <b>Hammerson PLC<br/>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)  |                              | 102,65G-/102,535G/                             | 102,51 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A.<br/>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                            |                              | 106,05G  | 106,245 G                   | 1,45         | 1,45 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S   |                              | 107,048G-/106,935G/                            | 106,82 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 08.10.40                  | 08.10.      | A289T5                 | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) |                              | 104,41G-/104,28G/                              | 104,14 G                    | 1,49         | 1,49 |
| 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)   |                              | 100,08G-/99,96G/                               | 99,84 G                     | 1,13         | 1,13 |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3H25E                 | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)   |                              | 99,82G-/99,74G/                                | 99,6 G                      | 1,39         | 1,39 |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)           |                              | 111,49G-/111,54G/                              | 111,48 G                    |              |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3H3J5                 | XS2326548562 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S   |                              | 101,665G-/102,05G/                             | 101,887 G                   | 2,19         | 2,19 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAJJ                 | XS2075185228 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)                    |                              | 102,094G-/102,131G/                            | 102,035 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | A3KN86                 | XS2328823104 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 1/8%, v. 08.04.21(32), EO-Med.-Term-Nts 2021(21/32)                          |                              | 98,45G-/98,43G/                                | 98,28 G                     | 1,27         | 1,27 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)                     |                              | 106,4G- <b>106,415G/</b>                       | 106,375 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)   |                              | 103,825G- <b>103,835G/</b>                     | 103,81 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)   |                              | 105,06G- <b>105,08G/</b>                       | 105,01 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 09.08.22                  | 09.08.      | A194D1                 | XS1863994981 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) |                              | 100,712G- <b>100,711G/</b>                     | 100,719 G                   |              |      |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)  |                              | 106,54G- <b>106,66G/</b>                       | 106,54 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)  |                              | 106,92G- <b>106,93G/</b>                       | 106,79 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)  |                              | 108,38G- <b>108,384G/</b>                      | 108,24 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A28VU6                 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)  |                              | 108,083G- <b>108,07G/</b>                      | 108,05 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R37Q                 | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)  |                              | 104,88G- <b>104,805G/</b>                      | 104,81 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 30.03.22                  | 30.MJSD     | A14KEZ                 | DE000A14KEZ4 | <b>Heidelberger Druckmaschinen AG</b><br><b>Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)                       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)                                  |                              | 104,78G- <b>104,77G/</b>                       | 104,71 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)  |                              | 105,3G- <b>105,28G/</b>                        | 105,24 G                    |              |      |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 106,212G- <b>106,168G/</b>                     | 106,056 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)  |                              | 111,249G- <b>111,271G/</b>                     | 110,972 G                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)  |                              | 108,939G                                       | 108,645 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)   |                              | 110,275G- <b>110,285G/</b>                     | 110,215 G                   |              |      |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)   |                              | 112,14G- <b>112,09G/</b>                       | 112,08 G                    |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1Z6CV                 | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)  |                              | 100,03G- <b>100,01G/</b>                       | 100,025 G                   | 1,2          | 1,2  |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.      | A28WX9                 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)  |                              | 104,117G- <b>104,236G/</b>                     | 103,808 G                   | 0,87         | 0,87 |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.      | A28WYA                 | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)  |                              | 105,029G- <b>104,912G/</b>                     | 104,376 G                   | 1,45         | 1,45 |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 | <b>Heineken N.V.</b><br><b>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S                                 |                              | 109,89G- <b>109,89G/</b>                       | 109,45 G                    | 1,92         | 1,92 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HA3Y                 | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S  |                              | 103,93G- <b>103,91G/</b>                       | 103,895 G                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | <b>HELLA GmbH &amp; Co. KGaA</b><br><b>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)                               |                              | 102,49G- <b>102,505G/</b>                      | 102,435 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A2YN2Z                 | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA</b><br><b>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                              |                              | 101,3G- <b>101,3G/</b>                         | 101,3 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 13.05.25                  | 13.MN       | A289DA                 | DE000A289DA3 | <b>HelloFresh SE</b><br><b>Wandelanleihen</b><br>0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25)                                       |                              | 171,052G- <b>173,99G/</b>                      | 168,318 G                   |              |      |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A2BPAX                 | XS1488418960 | <b>Henkel AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)                         |                              | 100,04G- <b>100,04G/</b>                       | 100,02 G                    | -0,15        |      |
| £                     | 1.000                  | 13.09.22                  | 13.09.      | A2BPAZ                 | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)   |                              | 100,47G- <b>100,51G/</b>                       | 100,51 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 18.05.26                  | 18.MN       | A3H3JV                 | DE000A3H3JV5 | <b>hep global GmbH</b><br><b>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)  |                              | 99,95G- <b>99,95G/</b>                         | 99,95 G                     | 6,62         | 6,62 |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN     | A2NBK3                 | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)      |                              | 101,9G- <b>102,15G/</b>                        | 101,9 G                     | 5,66         | 5,64 |
| Euro                  | 1.000                  | 15.10.21                  | 15.AO       | A186DE                 | XS1492665770 | <b>Hertz Holdings Netherlands</b><br><b>Guaranteed Registered Notes</b><br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S         |                              | 98,57G- <b>98,75G/</b>                         | 98,7 G                      | 7,94         | 7,75 |
| Euro                  | 1.000                  | 30.03.23                  | 30.MS       | A19XX4                 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S  |                              | 99G- <b>99,15G/</b>                            | 99,55 G                     | 6,09         | 6,07 |

| 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| US\$                  | 1.000                  | 05.10.21                  | 07.JAJO     | A2RRTK                 | US42824CBB46 | <b>Hewlett Packard Enterprise Co.<br/>Floating Rate Notes</b><br>0,91425%, zinsv. v. 05.04.21-05.07.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21)   |                              | 99,84G   | 100,02 G                    | 1,42         | 1,41   |
| 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)  |                              | 105,76G-/105,775G/                             | 105,725 G                   | 0,32         | 0,32   |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.      | A2YN2U                 | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)  |                              | 100,44G-/100,45G/                              | 100,35 G                    | 0,43         | 0,43   |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A2YN2V                 | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)  |                              | 101,01G-/101G/                                 | 101 G                       | 1,15         | 1,15   |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A3E5S0                 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)  |                              | 97,63G-/97,5G/                                 | 97,42 G                     | 0,96         | 0,96   |
| 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)                          |                              | 102,71G-/102,71G/                              | 102,7 G                     |              |        |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)   |                              | 112,21G-/112,18G/                              | 112,12 G                    | 0,47         | 0,47   |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)   |                              | 109,36G-/109,27G/                              | 109,15 G                    | 0,59         | 0,59   |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A287R6                 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)   |                              | 94,79G-/95,118G/                               | 94,886 G                    | 1,07         | 1,07   |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A287RG                 | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)   |                              | 98,681G-/98,692G/                              | 98,55 G                     | 0,25         | 0,25   |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A28V0K                 | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)   |                              | 108,5G-/108,629G/                              | 108,559 G                   | 0,12         | 0,12   |
| Euro                  | 1.000                  | 29.11.26                  | 29.11.      | A2SAS2                 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)   |                              | 101,37G-/101,378G/                             | 101,299 G                   | 0,25         | 0,25   |
| Euro                  | 1.000                  | 06.04.30                  | 06.04.      | A3KPBG                 | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)   |                              | 99,16G-/99,182G/                               | 99,015 G                    | 0,72         | 0,72   |
| Euro                  | 1.000                  | endlos                    | 05.07.      | A2R0DL                 | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) |                              | 104,531G-/104,664G/                            | 104,531 G                   |              |        |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A3H2V1                 | DE000A3H2V19 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)                       |                              | 105G-/106,2G/                                  | 105,5 G                     | 3,2          | 3,2    |
| US\$                  | 1.000                  | 01.11.21                  | 01.MN       | A188F5                 | US438516BM77 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)                              |                              | 100,43G-/100,43G/                              | 100,37 G                    | 0,76         | 0,76   |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X4L                 | XS1366026679 | 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)   |                              | 102,724G-/102,732G/                            | 102,732 G                   |              |        |
| 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)   |                              | 105,25G-/105,25G/                              | 105,2 G                     | 2,65         | 2,65   |
| 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)  |                              | 107,36G-/107,402G/                             | 107,402 G                   | 1,79         | 1,79   |
| 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.)  |                              | 3,011G-/3,011G/                                | 3,011 G                     |              |        |
| 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)                              |                              | 1,001G-/1,001G/                                | 1,001 G                     | 514,02       | 514,02 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68Q                 | FR0013444304 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                              |                              | 99,245G-/99,205G/                              | 99,15 G                     | 0,2          | 0,2    |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A185SK                 | XS1485597329 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)  | S s                          | 102,834G-/102,822G/                            | 102,802 G                   |              |        |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y1C                 | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,46G  | 101,46 G                    |              |        |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)  |                              | 112,19G  | 112,11 G                    | 0,36         | 0,36   |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                             |                              | 117,09G  | 116,96 G                    | 0,62         | 0,62   |
| Euro                  | 100.000                | 15.07.21                  | 16.JJ       | A2AATU                 | DE000A2AATU2 | <b>HSH Finanzfonds AöR<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 15.01.21-14.07.21, v. 15.07.16(21), FLR-IHS v.2016(2021)                |                              | 100G-/100G/                                    | 100 G                       |              |        |
| Euro                  | 100.000                | 20.09.24                  | 20.09.      | A2AATV                 | DE000A2AATV0 | 0 1/8%, v. 20.09.16(24), IHS v.2016(2024)   |                              | 101,435G-/101,43G/                             | 101,415 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>07.06.2021   | Einheitspreis<br>04.06.2021   | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|--------------|--------------|
|                       |                        |                           |             |                        |              |   |                              |  |   | ISMA         | B/F          |
| Euro                  | 100.000                | 07.02.23                  | 07.02.      | A2DAH7                 | DE000A2DAH75 | <b>HSH Finanzfonds AöR<br/>Inhaber - Schuldverschreibungen</b><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)  |                              | 101,1G- <b>101,12G/</b><br>102,94G- <b>103,17G/</b><br>100,6G- <b>100,6G/</b><br>100,161G  | 101,125 G<br>102,89 G<br>100,6 G<br>100,161 G                                       | -0,48        |              |
| Euro                  | 100.000                | 09.06.25                  | 09.06.      | A2DAHX                 | DE000A2DAHX5 |   |                              |  |   |              |              |
| Euro                  | 100.000                | 05.09.22                  | 05.09.      | A2DAHY                 | DE000A2DAHY3 |   |                              |  |   |              |              |
| Euro                  | 100.000                | <b>29.11.21</b>           | 27.02.      | A2DAHZ                 | DE000A2DAHZ0 |   |                              |  |   |              |              |
| Euro                  | 100.000                | 19.04.22                  | 19.04.      | A2DAH2                 | DE000A2DAH26 | <b>hsh portfoliomangement AöR<br/>Inhaber - Schuldverschreibungen</b><br>v. 19.04.17(22), IHS v.2017(2022)<br>0 1/8%, v. 14.06.17(23), IHS v.2017(2023)   |                              | 100,325G<br>100,705G- <b>100,705G/</b>   | 100,325 G<br>100,695 G  | -0,38        |              |
| Euro                  | 100.000                | 14.06.23                  | 14.06.      | A2DAH3                 | DE000A2DAH34 |   |                              |  |   |              |              |
| Euro                  | 100                    | 01.03.26                  | 01.03.      | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)  |                              | 103G- <b>103G/</b>   | 103 G   | 5,26         | 5,25         |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG<br/>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)   |                              | 103,51G- <b>104,5G/</b>  | 103,45 G  | 4,28         | 4,28         |
| 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.)  |                              | 2,75G- <b>2,75G/</b>   | 2,75 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.)   |                              | 3G- <b>2,76G/</b>  | 2,76 G  |              |              |
| 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)   |                              | 35,25-5,25- <b>35G/-2,9-2,9</b>  | 35,25   | 43,86        | 43,86        |
| 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)   |                              | 104,317G- <b>104,278G/</b>   | 104,239 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)<br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)  | S s<br>S s<br>S s            | 103,192G- <b>103,18G/</b><br>106,53G- <b>106,487G/</b><br>104,09G- <b>104,06G/</b><br>107,51G- <b>107,46G/</b>   | 103,166 G<br>106,4 G<br>104,03 G<br>107,26 G  | 0,04<br>0,06 | 0,04<br>0,06 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 |   |                              |  |   |              |              |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 |   |                              |  |   |              |              |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |   |                              |  |   |              |              |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)<br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)<br>3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)<br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                               |                              | 102,687G- <b>102,721G/</b><br>105,712G- <b>105,769G/</b><br>108,84G- <b>108,884G/</b><br>100,499G- <b>100,57G/</b><br>100,743G- <b>100,937G/</b>   | 102,686 G<br>105,652 G<br>108,843 G<br>100,42 G<br>100,572 G                        |              |              |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |   |                              |  |   |              |              |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 |   |                              |  |   |              |              |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 |   |                              |  |   |              |              |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 |   |                              |  |   |              |              |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) |                              | 105,75G- <b>105,71G/</b><br>102,049G- <b>102,022G/</b><br>102,215G- <b>102,2G/</b><br>104,63G- <b>104,62G/</b><br>104G- <b>103,975G/</b><br>106,87G- <b>106,85G/</b><br>102,39G- <b>102,38G/</b> | 105,65 G<br>101,981 G<br>102,21 G<br>104,6 G<br>103,955 G<br>106,825 G<br>102,375 G |              |              |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 |   |                              |  |   |              |              |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |   |                              |  |   |              |              |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |   |                              |  |   |              |              |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |   |                              |  |   |              |              |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |   |                              |  |   |              |              |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |   |                              |  |   |              |              |
| 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)   |                              | 107,87G  | 107,93 G  | 0,17         | 0,17         |
| 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   |                              | 102,62G- <b>102,55G/</b>   | 102,42 G  | 3,24         | 3,24         |

| 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 15.05.25                  | 15.MN       | A2YNP1                 | XS2004438458 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S<br>3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S  |                              | 101,815G- <b>/101,78G/</b>                     | 101,79 G                    | 3,16         | 3,16 |
| Euro                  | 1                      | 15.05.27                  | 15.MN       | A2YNP3                 | XS2004451121 |   |                              | 103,441G- <b>/103,497G/</b>                    | 103,46 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)   |                              | 100G- <b>/100G/</b>                            | 100 G                       | 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)  |                              | 100G- <b>/100G/</b>                            | 100 G                       | 2,77         | 2,77 |
| Euro                  | 1.000                  | <b>24.11.21</b>           | 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)<br>2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)<br>1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)          |                              | 99,96G- <b>/99,96G/</b>                        | 99,96 G                     | 2,08         | 2,07 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 |   |                              | 100,7G- <b>/100,72G/</b>                       | 100,7 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A2GSGP                 | DE000A2GSGP8 |   |                              | 99,23G- <b>/99,23G/</b>                        | 99,23 G                     | 2,04         | 2,04 |
| 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)<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |                              | 103,45G- <b>/103,45G/</b>                      | 103,45 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 |   |                              | 108G- <b>/108G/</b>                            | 108,05 G                    | 2,62         | 2,62 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)  |                              | 102,091G- <b>/102,216G/</b>                    | 102,066 G                   | 3,62         | 3,61 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)<br>3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)  |                              | 106,94G- <b>/107,04G/</b>                      | 106,94 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 |   |                              | 101,9G- <b>/101,9G/</b>                        | 101,9 G                     | 1,64         | 1,64 |
| Euro                  | 100                    | endlos                    | 30.MJSD     | 859275                 | DE0008592759 | <b>IKB Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>0,964%, zinsv. v. 31.03.21-29.06.21, EO-FLR Notes 2002(08/Und.)  |                              | 95,5G- <b>/95,5G/</b>                          | 95,5 G                      |              |      |
| Euro                  | 1.000                  | 05.12.27                  | 05.12.      | A2R3BH                 | XS1843435170 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)   |                              | 102,94G- <b>/102,895G/</b>                     | 102,796 G                   | 0,18         | 0,18 |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A2RWEN                 | XS1935128956 | <b>Immofinanz AG<br/>Notes</b><br>2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)   |                              | 103,211G- <b>/103,202G/</b>                    | 103,2 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | A2RXTP                 | XS1951313680 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23)   |                              | 102,078G- <b>/101,995G/</b>                    | 101,994 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S   | S s                          | 118,63G  | 118,63 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 |   |                              | 105G   | 105 G                       | 0,14         | 0,14 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S   |                              | 100,4G- <b>/100,4G/</b>                        | 100,27 G                    | 2,04         | 2,04 |
| Euro                  | 1.000                  | 01.08.24                  | 01.FA       | A184MR                 | XS1405769990 | <b>Ineos Group Holdings S.A.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 100,63G- <b>/100,632G/</b>                     | 100,63 G                    | 5,22         | 5,21 |
| Euro                  | 100.000                | 24.06.23                  | 24.06.      | A3E44U                 | XS2194282948 | <b>Infineon Technologies AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) |                              | 101,737G- <b>/101,739G/</b>                    | 101,725 G                   |              |      |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 |   |                              | 104,131G- <b>/104,136G/</b>                    | 104,075 G                   | 0,3          | 0,3  |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 |   |                              | 106,798G- <b>/106,745G/</b>                    | 106,577 G                   | 0,76         | 0,76 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 |   |                              | 109,364G- <b>/109,574G/</b>                    | 109,352 G                   | 1,08         | 1,08 |

| 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>07.06.2021                                   | Einheitspreis<br>04.06.2021                     | Rendite nach |              |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|--------------|--------------|
|                              |  |  |                                      |                                      |  |  |                              |  |   | ISMA         | B/F          |
| Euro<br>Euro                 | 100.000<br>100.000                       | endlos<br>endlos                             | 01.04.<br>01.04.                     | A2YN1H<br>A2YN1J                     | XS2056730323<br>XS2056730679                                 | <b>Infineon Technologies AG<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)<br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)   |                              | 104,276G-/104,315G/<br>108,712G-/108,798G/                                       | 104,127 G<br>108,594 G                          |              |              |
| Euro                         | 1.000                                    | 10.03.22                                     | 10.03.                               | A13SAP                               | XS1191116174   | <b>Infineon Technologies AG<br/>Anleihen</b><br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)  |                              | 101,34G-/101,33G/  | 101,33 G  |              |              |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000 | 09.03.22<br>14.02.25<br>20.09.23<br>10.01.26 | 09.03.<br>14.02.<br>20.09.<br>10.01. | A19D85<br>A19WCF<br>A2RRZN<br>A2RV96 | XS1576220484<br>XS1771838494<br>XS1882544627<br>XS1933820372 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)<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) |                              | 100,86G-/100,86G/<br>104G-/104,076G/<br>102,85G-/102,844G/<br>109,05G-/109,142G/ | 100,86 G<br>104,029 G<br>102,827 G<br>109,087 G | 0,02<br>0,02 | 0,02<br>0,12 |
| Euro                         | 100                                      | endlos                                       | 30.MJSD                              | A0BDDF                               | NL0000116127   | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 31.03.21-29.06.21, EO-FLR Bonds 2004(14/Und.)  |                              | 97,51G-/97,51G/  | 97,51 G   |              |              |
| Euro                         | 100.000                                  | 14.10.28                                     | 14.10.                               | A283PY                               | ES0239140017   | <b>Inmobiliaria Colonial SOCIMI S.A.<br/>Medium - Term Notes</b><br>1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)   |                              | 104,58G-/104,5G/   | 104,38 G  | 0,72         | 0,72         |
| A\$                          | 10.000                                   | 01.12.22                                     | 01.JD                                | A18VEN                               | AU3CB0234409   | <b>Intel Corp.<br/>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)  |                              | 105,42G-/105,42G/  | 105,42 G  | 0,32         | 0,32         |
| US\$<br>US\$                 | 1.000<br>1.000                           | 04.10.23<br>14.04.22                         | 04.AO<br>14.AO                       | A1HRU3<br>A1ZZ0X                     | US4581X0CC06<br>US4581X0CN60                                 | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)<br>1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)   |                              | 106,31G-/106,28G/<br>101,35G-/101,35G/   | 106,24 G<br>101,36 G                            | 0,28<br>0,15 | 0,28<br>0,15 |
| A\$<br>Euro                  | 1.000<br>1.000                           | 12.01.22<br>21.01.61                         | 12.JJ<br>21.01.                      | A19BPX<br>A287XF                     | AU3CB0241784<br>XS2289410420                                 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)<br>0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)  |                              | 101,57G-/101,57G/<br>82,68G-/82,23G/   | 101,56 G<br>81,85 G                             | 0,14<br>0,49 | 0,14<br>0,49 |
| US\$<br>US\$                 | 1.000<br>1.000                           | 07.10.22<br>24.06.21                         | 07.AO<br>24.JD                       | A1Z7S6<br>A1ZK41                     | US459058ES86<br>US459058DT78                                 | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b><br>1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)<br>2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)  |                              | 102,29G-/102,27G/<br>100,09G-/100,09G/   | 102,27 G<br>100,1 G                             | 0,16<br>0,09 | 0,16<br>0,09 |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000         | 07.09.21<br>06.09.24<br>07.03.28<br>31.01.25 | 07.09.<br>06.09.<br>07.03.<br>31.01. | A18YPK<br>A18YPL<br>A18YPM<br>A2RW4Q | XS1375841159<br>XS1375841233<br>XS1375955678<br>XS1944456109 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)<br>0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)      |                              | 100,23G-/100,23G/<br>104,05G-/104,03G/<br>109,9G-/110,08G/<br>103,57G-/103,549G/ | 100,235 G<br>104,01 G<br>109,97 G<br>103,482 G  | 0,24         | 0,24         |
| US\$                         | 1.000                                    | 21.04.26                                     | 21.AO                                | A3KPVS                               | XS2333299324   | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)   |                              | 100,25G-/100,27G/  | 100,04 G  | 0,95         | 0,95         |
| Euro                         | 1.000                                    | 15.09.24                                     | 15.MS                                | A19PFM                               | XS1685702794   | <b>Intralot Capital Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S   |                              | 60,046G-/60,065G/  | 60,092 G  | 17,13        | 17,13        |
| Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000            | 19.05.31<br>31.05.23<br>24.03.31             | 19.05.<br>31.05.<br>24.03.           | A3E5LJ<br>A3E5LZ<br>A3H248           | DE000A3E5LJ4<br>DE000A3E5LZ0<br>DE000A3H2481                 | <b>Investitions-und Strukturbank Rheinland-Pfalz (ISB)<br/>Inhaber - Schuldverschreibungen</b><br>0,14%, v. 19.05.21(31), Inh.-Schv. v.2021(2031)<br>0,01%, v. 31.05.21(23), Inh.-Schv. v.2021(2023)<br>0,01%, v. 24.03.21(31), Inh.-Schv. v.2021(2031)                    |                              | 100,17G<br>101,03G<br>99,03G   | 99,91 G<br>101,02 G<br>98,77 G                  | 0,12<br>0,02 | 0,12<br>0,02 |
| Euro                         | 100.000                                  | 17.04.26                                     | 17.04.                               | A2LQK4                               | DE000A2LQK49   | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 17.01.19(26), Inh.-Schv.Ser.200 v.19(26)  | S 200                        | 103,736G-/103,729G/  | 103,69 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 29.07.22                  | 29.07.      | A13SL5                 | DE000A13SL59 | <b>Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)                 | S 2                          | 101,245G-/101,245G/                            | 101,25 G                    |              |       |
| Euro                  | 100.000                | 06.09.24                  | 06.09.      | A13SL7                 | DE000A13SL75 | 0 1/4%, v. 07.09.17(24), IHS v.17(24)   |                              | 102,125G-/102,12G/                             | 102,1 G                     |              |       |
| Euro                  | 100.000                | 03.11.27                  | 03.11.      | A13SL8                 | DE000A13SL83 | 0 3/4%, v. 03.11.17(27), IHS v.17(27)   |                              | 105,76G-/105,73G/                              | 105,68 G                    |              |       |
| Euro                  | 100.000                | 13.06.25                  | 13.06.      | A13SL9                 | DE000A13SL91 | 0 1/2%, v. 13.06.18(25), IHS v.18(25)   |                              | 103,328G-/103,299G/                            | 103,276 G                   |              |       |
| Euro                  | 100.000                | 20.09.22                  | 20.09.      | A13SMA                 | DE000A13SMA5 | 0,01%, v. 20.09.18(22), IHS v.18(22)  |                              | 100,72G  | 100,72 G                    |              |       |
| Euro                  | 100.000                | 21.09.22                  | 21.09.      | A13SMB                 | DE000A13SMB3 | 0,01%, v. 21.09.18(22), IHS v.18(22)  |                              | 100,657G-/100,656G/                            | 100,654 G                   |              |       |
| Euro                  | 100.000                | 16.11.23                  | 16.11.      | A13SMC                 | DE000A13SMC1 | 0 1/4%, v. 16.11.18(23), IHS v.18(23)   |                              | 101,757G-/101,755G/                            | 101,748 G                   |              |       |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A2TR10                 | DE000A2TR109 | 0,01%, v. 17.10.19(29), IHS v.19(29)  |                              | 99,897G-/99,808G/                              | 99,717 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 12.12.28                  | 12.12.      | A2TR11                 | DE000A2TR117 | 0 1/10%, v. 21.01.20(28), IHS v.20(28)  |                              | 103,3G   | 103,3 G                     |              |       |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A2TR12                 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26)  |                              | 101,358G-/101,325G/                            | 101,288 G                   |              |       |
| Euro                  | 100.000                | 25.05.23                  | 25.FMAN     | A2TR13                 | DE000A2TR133 | zinsv. v. 25.05.21-24.08.21, v. 25.05.20(23), FLR-IHS v.20(23)  |                              | 101,094G                                       | 101,087 G                   | -0,55        |       |
| Euro                  | 100.000                | 17.06.24                  | 17.JD       | A2TR14                 | DE000A2TR141 | zinsv. v. 17.12.20-16.06.21, v. 17.06.20(24), FLR-IHS v.20(24)  |                              | 101,526G-/101,526G/                            | 101,527 G                   | -0,5         |       |
| Euro                  | 100.000                | 03.09.25                  | 03.MJSD     | A2TR15                 | DE000A2TR158 | 0,155%, zinsv. v. 03.06.21-02.09.21, v. 03.09.20(25), FLR-IHS Ser.16 v.20(25)   | S 16                         | 102,892G-/102,892G/                            | 102,894 G                   |              |       |
| Euro                  | 100.000                | 05.11.24                  | 05.FMAN     | A2TR16                 | DE000A2TR166 | 0,165%, zinsv. v. 05.05.21-04.08.21, v. 05.11.20(24), FLR-IHS Ser.17 v.20(24)   | S 17                         | 102,298G                                       | 102,311 G                   |              |       |
| Euro                  | 100.000                | 25.02.26                  | 25.FMAN     | A2TR17                 | DE000A2TR174 | 0,157%, zinsv. v. 25.05.21-24.08.21, v. 25.02.21(26), FLR-IHS Ser.18 v.21(26)   | S 18                         | 103,378G-/103,378G/                            | 103,379 G                   |              |       |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A3KLAX                 | XS2293755125 | <b>Island, Republik Medium - Term Notes</b><br>v. 04.02.21(28), EO-Medium-Term Nts 2021(28)   |                              | 98,8G-/98,79G/                                 | 98,76 G                     | 0,18         |       |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A2RWFR                 | XS1936100483 | <b>Israel, Staat Medium - Term Notes</b><br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)                                      |                              | 109,16G-/109,2G/                               | 109,1 G                     | 0,28         | 0,28  |
| US\$                  | 1.000                  | 09.12.25                  | 09.JD       | A286C5                 | XS2010029234 | <b>Istanbul Metropolitan Municipality Registered Notes</b><br>6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S                          |                              | 97,76G-/97,88G/                                | 97,75 G                     | 7,05         | 7,04  |
| Euro                  | 1.000                  | 07.08.23                  | 07.FA       | A2R5LG                 | XS2033386603 | <b>luteCredit Finance S.à.r.l. Guaranteed Notes</b><br>13%, v. 07.08.19(23), EO-Notes 2019(19/23)                                       |                              | 107,55G-/106,5G/                               | 107,5 G                     | 9,81         | 9,78  |
| Euro                  | 100.000                | 24.11.21                  | 24.11.      | A1ZSAF                 | DE000A1ZSAF4 | <b>JAB Holdings B.V. Guaranteed Bonds</b><br>1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)   |                              | 100,82G-/100,78G/                              | 100,84 G                    |              |       |
| Euro                  | 100.000                | 25.05.23                  | 25.05.      | A18103                 | DE000A181034 | <b>JAB Holdings B.V. Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)   |                              | 103,92G  | 103,85 G                    |              |       |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A19HCW                 | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)  |                              | 103,54G-/103,54G/                              | 103,51 G                    | 0,05         | 0,05  |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)  |                              | 105,4G-/105,42G/                               | 105,36 G                    | 0,22         | 0,22  |
| Euro                  | 100.000                | 19.12.39                  | 19.12.      | A2SBDF                 | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)  |                              | 103,97G-/103,83G/                              | 103,6 G                     | 2            | 2     |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A19BX7                 | XS1551347393 | <b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S |                              | 99,24G-/99,345G/                               | 99,125 G                    | 2,48         | 2,47  |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2RRUQ                 | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 105,239G-/105,271G/                            | 105 G                       | 3,28         | 3,28  |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A2SA43                 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S   |                              | 109,359G-/109,387G/                            | 109,091 G                   | 3            | 3     |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A2SA44                 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S   |                              | 115,195G-/115,243G/                            | 115,213 G                   | 3,78         | 3,78  |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | A182DX                 | FR0013179553 | <b>JCDecaux S.A. Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)   |                              | 101,91G  | 101,885 G                   | 0,03         | 0,03  |
| Euro                  | 1.000                  | 18.06.24                  | 18.JD       | A2TSEB                 | DE000A2TSEB6 | <b>Joh. Friedrich Behrens AG Anleihen</b><br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)   |                              | 46,01G-/46,01G/                                | 46,01 G                     | 25,52        | 25,52 |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | <b>John Deere Capital Corp. Medium - Term Notes</b><br>2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)                 |                              | 108,26G-/108,12G/                              | 107,84 G                    | 0,99         | 0,99  |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A18YSH                 | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)  |                              | 104,44G-/104,39G/                              | 104,36 G                    | 0,27         | 0,27  |
| US\$                  | 1.000                  | 06.01.22                  | 06.JJ       | A19BFF                 | US24422ETL38 | 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F   | S s                          | 101,4G-/101,29G/                               | 101,3 G                     | 0,4          | 0,4   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A181ME                 | XS1411535286 | <b>Johnson &amp; Johnson Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) |                              | 100,4G   | 100,375 G                   |              |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 |   |                              | 102,59G  | 102,515 G                   |              |      |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 |   |                              | 108,06G  | 107,98 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 |   |                              | 113,46G  | 113,23 G                    | 0,64         | 0,64 |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 |   |                              | 114,31G-/113,99G/                              | 113,36 G                    | 2,43         | 2,43 |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 |   |                              | 109,57G-/109,56G/                              | 109,32 G                    | 1,22         | 1,22 |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 |   |                              | 114,26G-/114,02G/                              | 113,43 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A19EQK                 | XS1580476759 | <b>Johnson Controls International PLC Registered Notes</b><br>1%, v. 15.03.17(23), EO-Notes 2017(17/23)   |                              | 102,363G-/102,368G/                            | 102,342 G                   |              |      |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | <b>JPMorgan Chase &amp; Co. Floating Rate Notes</b><br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)  |                              | 110,01G-/109,99G/                              | 109,71 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 24.08.22                  | 24.08.      | JPM37M                 | XS0820547825 | <b>JPMorgan Chase &amp; Co. 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)  |                              | 103,814G-/103,814G/                            | 103,819 G                   |              |      |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 |   | S s                          | 117,69G-/117,7G/                               | 117,73 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 |   |                              | 105,55G-/105,55G/                              | 105,49 G                    |              |      |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 |   |                              | 107,46G  | 107,37 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | JPM5KX                 | XS1456422135 |   | S s                          | 101,907G-/101,883G/                            | 101,882 G                   |              |      |
| US\$                  | 1.000                  | 23.09.22                  | 23.MS       | JPM37Z                 | US46625HJE18 | <b>JPMorgan Chase &amp; Co. Registered Notes</b><br>3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)<br>3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)<br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)   |                              | 103,84G-/103,815G/                             | 103,82 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 |   |                              | 108,89G-/108,88G/                              | 108,76 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HJC33 |   |                              | 107,43G-/107,56G/                              | 107,32 G                    | 1            | 1    |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A2YN1M                 | DE000A2YN1M1 | <b>Jung, DMS &amp; Cie. Pool GmbH Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)  |                              | 102,5G-/104G/                                  | 102,1 G                     | 4,23         | 4,22 |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | <b>K+S Aktiengesellschaft Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)<br>2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)<br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)   |                              | 102,205G-/102,27G/                             | 102,16 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A1YCR5                 | XS0997941355 |   |                              | 101,88G-/101,865G/                             | 101,855 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 |   |                              | 101,65G-/101,65G/                              | 101,65 G                    | 1,7          | 1,7  |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 |   |                              | 102,62G-/102,595G/                             | 102,615 G                   | 2,37         | 2,37 |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.      | A254UR                 | DE000A254UR5 | <b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b><br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)  |                              | 107,001G-/107,001G/                            | 107,001 G                   | 2,51         | 2,51 |
| Euro                  | 1.000                  | 12.04.24                  | 12.04.      | A2TST9                 | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)   |                              | 105,25G-/105,25G/                              | 105,25 G                    | 2,32         | 2,32 |
| Euro                  | 100.000                | 10.04.25                  | 10.04.      | A2R0KC                 | BE0002645266 | <b>KBC Groep N.V. Medium - Term Notes</b><br>0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)   |                              | 102,21G-/102,26G/                              | 102,216 G                   | 0,04         | 0,04 |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)  |                              | 104,315G-/104,2G/                              | 104,185 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A19HJ4                 | XS1611042646 | <b>Kellogg Co. Registered Notes</b><br>0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)   |                              | 101,545G-/101,532G/                            | 101,506 G                   |              |      |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3KQ69                 | XS2343510520 |   |                              | 99,713G-/99,646G/                              | 99,495 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A. Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 106,02G  | 106 G                       | 0,03         | 0,03 |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |   |                              | 108,24G-/108,17G/                              | 108,14 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.10.26                  | 15.AO       | A3H3KL                 | XS2326505240 | <b>Kirk Beauty SUN GmbH Anleihen</b><br>8 1/4%, v. 08.04.21(26), IHS v.2021(2023/2026) REG.S  |                              | 99,748G-/99,789G/                              | 99,949 G                    | 8,47         | 8,45 |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(16/21)<br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)  |                              | 100,195G-/100,195G/                            | 100,2 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 |   | 104,419G-/104,502G/          | 104,459 G                                      |                             |              |      |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)  |                              | 111,49G  | 111,47 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCA                 | XS1685798370 | <b>Koninklijke Ahold Delhaize N.V. Senior Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)<br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S  |                              | 102,978G-/102,971G/                            | 102,921 G                   |              |      |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A19X04                 | XS1787477543 |   | 104,846G-/104,946G/          | 104,917 G                                      | 0,09                        | 0,09         |      |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 |   | 108,884G-/108,817G/          | 108,696 G                                      | 0,22                        | 0,22         |      |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A2R37R                 | XS2018636600 |   | 101,068G-/101,081G/          | 101,014 G                                      |                             |              |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3KNE1                 | XS2317288301 |   | 98,9G-/98,843G/              | 98,694 G                                       | 0,51                        | 0,51         |      |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A185TS                 | XS1485532896 | <b>Koninklijke KPN N.V. 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>4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)   |                              | 101,75G-/101,86G/                              | 101,84 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 |   | 102,63G-/102,61G/            | 102,54 G                                       | 0,75                        | 0,75         |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 |   | 117,37G-/117,335G/           | 117,305 G                                      | 0,35                        | 0,35         |      |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A1G1L4                 | XS0752092311 |   | 103,03G-/103,04G/            | 103,04 G                                       | 0,07                        | 0,07         |      |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1GVGD                 | XS0677389347 |   | 101,44G-/101,45G/            | 101,455 G                                      |                             |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V. 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)  |                              | 101,48G-/101,505G/                             | 101,495 G                   |              |      |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 |   | 102,413G-/102,407G/          | 102,366 G                                      |                             |              |      |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 |   | 107,657G-/107,646G/          | 107,578 G                                      | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2K7                 | XS2001175657 |   | 102,372G-/102,399G/          | 102,349 G                                      | 0,02                        | 0,02         |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)  |                              | 104,9G-/105,32G/                               | 105,16 G                    | 1,88         | 1,88 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |   | 106,03G-/106,83G/            | 106,78 G                                       | 3,98                        | 3,98         |      |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 |   | 109,55G-/109,69G/            | 109,35 G                                       | 1,51                        | 1,51         |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co. Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)   |                              | 103,45G  | 103,45 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |   | 108,47G                      | 108,34 G                                       | 0,98                        | 0,98         |      |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo<br>v. 12.02.20(27), Med.Term Nts. v.20(27)<br>0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)<br>0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)<br>v. 03.09.20(30), Med.Term Nts. v.20(30)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)<br>1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)<br>3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) |                              | 103,73G-/103,65G/                              | 103,57 G                    |              |      |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFVHAA3 |   | 112,36G-/112,51G/            | 112,32 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |   | 113,009G-/112,845G/          | 112,649 G                                      | 0,37                        | 0,37         |      |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU000KFWHU6  |   | 103,58G-/103,58G/            | 103,56 G                                       | 0,13                        | 0,13         |      |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 |   | 101,66G-/101,625G/           | 101,565 G                                      | -0,28                       |              |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 |   | 101,825G-/101,824G/          | 101,81 G                                       |                             |              |      |
| US\$                  | 1.000                  | 16.05.23                  | 16.05.      | A289HQ                 | XS2291766843 |   | 99,54G-/99,73G/              | 99,69 G  | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 |   | 100,08G-/99,97G/             | 99,89 G  |                             |              |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 |   | 101,78G-/101,76G/            | 101,755 G                                      |                             |              |      |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947 |   | 100,28G-/100,26G/            | 100,28 G                                       | 0,24                        | 0,24         |      |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 |   | 111,09G-/111,08G/            | 110,92 G                                       | 1,03                        | 1,03         |      |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 |   | 111,52G-/111,32G/            | 111,1 G  | 0,39                        | 0,39         |      |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFWHAF2 |   | 102,75G-/102,74G/            | 102,75 G                                       | 0,13                        | 0,13         |      |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 |   | 111,26G-/111,14G/            | 110,99 G                                       | 0,18                        | 0,18         |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 |   | 101,45G                      | 101,455 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |     |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |       |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>   |                              |  |                             |              |     |       |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)   |                              | 104,684G- <b>/104,633G/</b>                    | 104,587 G                   |              |     |       |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)   |                              | 106,69G- <b>/106,61G/</b>                      | 106,56 G                    |              |     |       |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)   |                              | 106,819G- <b>/106,784G/</b>                    | 106,707 G                   |              |     |       |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024)  |                              | 101,593G- <b>/101,59G/</b>                     | 101,573 G                   |              |     | -0,56 |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A2LQSS                 | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22)   |                              | 100,649G- <b>/100,645G/</b>                    | 100,648 G                   |              |     | -0,61 |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)  |                              | 101,759G- <b>/101,712G/</b>                    | 101,668 G                   |              |     |       |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)   |                              | 101,27G- <b>/101,17G/</b>                      | 101,11 G                    |              |     | -0,16 |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)   |                              | 107,62G- <b>/107,424G/</b>                     | 107,158 G                   |              |     | 0,45  |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24)   |                              | 101,616G- <b>/101,629G/</b>                    | 101,612 G                   |              |     | -0,53 |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3H3E7                 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)   |                              | 101,915G- <b>/101,88G/</b>                     | 101,84 G                    |              |     | -0,37 |
| Euro                  | 1.000                  | 20.05.36                  | 20.05.      | A3H3KE                 | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)   |                              | 100,72G- <b>/100,57G/</b>                      | 100,38 G                    |              |     | 0,34  |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>  |                              |  |                             |              |     |       |
| Euro                  | 1.000                  | <b>04.07.21</b>           | 04.07.      | 276098                 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)  |                              | 100,285G- <b>/100,28G/</b>                     | 100,29 G                    |              |     |       |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)   |                              | 112,77G- <b>/112,76G/</b>                      | 112,79 G                    |              |     |       |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)  |                              | 73,02G- <b>/72,9G/</b>                         | 73 G                        |              |     |       |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)  |                              | 108,32G- <b>/108,32G/</b>                      | 108,33 G                    |              |     |       |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)   |                              | 106,76G- <b>/106,78G/</b>                      | 106,73 G                    |              |     | 0,51  |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)   |                              | 105,26G- <b>/105,39G/</b>                      | 105,18 G                    |              |     | 0,6   |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)  |                              | 103,808G- <b>/103,778G/</b>                    | 103,751 G                   |              |     |       |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)  |                              | 101,915G- <b>/101,925G/</b>                    | 101,935 G                   |              |     |       |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)   |                              | 103,1G- <b>/103,1G/</b>                        | 103,1 G                     |              |     | 0,19  |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO       | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)   |                              | 102,41G- <b>/102,41G/</b>                      | 102,4 G                     |              |     | 0,17  |
| Euro                  | 100.000                | 21.11.22                  | 21.FMAN     | A254PH                 | DE000A254PH6 | 1,4354%, zinsv. v. 22.02.21-20.05.21, v. 21.11.19(22), FLR-Anl. v.2019(2022)                                    |                              | 102,91G- <b>/102,916G/</b>                     | 102,924 G                   |              |     |       |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)  |                              | 101,79G- <b>/101,79G/</b>                      | 101,785 G                   |              |     |       |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)  |                              | 105,35G- <b>/105,3G/</b>                       | 105,25 G                    |              |     |       |
| US\$                  | 1.000                  | <b>30.11.21</b>           | 30.MN       | A2DARK                 | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)   |                              | 100,845G- <b>/100,845G/</b>                    | 100,855 G                   |              |     | 0,22  |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)  |                              | 104,727G- <b>/104,676G/</b>                    | 104,616 G                   |              |     |       |
| Euro                  | 1.000                  | 07.01.28                  | 07.01.      | A2GSNR                 | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)  |                              | 105,65G- <b>/105,6G/</b>                       | 105,54 G                    |              |     |       |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)  |                              | 101,263G- <b>/101,264G/</b>                    | 101,262 G                   |              |     |       |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)  |                              | 103,285G- <b>/103,285G/</b>                    | 103,24 G                    |              |     |       |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)  |                              | 102,985G                                       | 102,935 G                   |              |     |       |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQSJ                 | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)  |                              | 101,714G- <b>/101,714G/</b>                    | 101,716 G                   |              |     |       |
|                       |                        |                           |             |                        |              | <b>Kroatien, Republik<br/>Registered Notes</b>  |                              |  |                             |              |     |       |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)   |                              | 114,63G- <b>/114,63G/</b>                      | 114,61 G                    |              |     | 0,57  |
|                       |                        |                           |             |                        |              | <b>Kronos International Inc.<br/>Registered Notes</b>   |                              |  |                             |              |     |       |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS       | A19N04                 | XS1680281133 | 3 3/4%, v. 13.09.17(25), EO-Notes 2017(20/25) Reg.S   |                              | 102,171G- <b>/102,098G/</b>                    | 102,094 G                   |              |     | 3,24  |
|                       |                        |                           |             |                        |              | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br/>Medium - Term Notes</b> |                              |  |                             |              |     |       |
| Euro                  | 100.000                | 06.09.23                  | 06.09.      | A1HGWE                 | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)  |                              | 105,965G- <b>/105,965G/</b>                    | 105,95 G                    |              |     |       |
|                       |                        |                           |             |                        |              | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b>   |                              |  |                             |              |     |       |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)  |                              | 116,21G  | 116,03 G                    |              |     | 0,63  |
|                       |                        |                           |             |                        |              | <b>Lagardère S.C.A.<br/>Obligations</b>   |                              |  |                             |              |     |       |
| Euro                  | 100.000                | 21.06.24                  | 21.06.      | A19J53                 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)  |                              | 99,26G- <b>/99,003G/</b>                       | 98,925 G                    |              |     | 1,97  |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | A2R88N                 | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)  |                              | 98,108G- <b>/98,062G/</b>                      | 97,679 G                    |              |     | 2,52  |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg<br/>Credit Linked Notes</b>   |                              |  |                             |              |     |       |
| Euro                  | 1.000                  | <b>13.10.21</b>           | 13.10.      | LB00CN                 | DE000LB00CN9 | 1,0800000000000001%, v. 26.11.14(21), CLN BAS BonAnl plus v.14(21)  |                              | 99,72G- <b>/99,72G/</b>                        | 99,72 G                     |              |     | 1,9   |
| Euro                  | 1.000                  | <b>13.10.21</b>           | 13.10.      | LB00CP                 | DE000LB00CP4 | 1,0800000000000001%, v. 26.11.14(21), CLN BAYN BonAnl plus 14(21)   |                              | 99,69G- <b>/99,7G/</b>                         | 99,7 G                      |              |     | 1,96  |
| Euro                  | 1.000                  | <b>13.10.21</b>           | 13.10.      | LB01XH                 | DE000LB01XH5 | 3 3/4%, v. 10.07.15(21), CLN ARRB BonAnl 15(21)   |                              | 100,34G- <b>/100,33G/</b>                      | 100,34 G                    |              |     | 2,74  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 10.000                 | 13.07.26                  | 13.07.      | LB09N6                 | DE000LB09N67 | <b>Landesbank Baden-Württemberg<br/>Credit Linked Notes</b><br>2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26)  |                              | 108,52G-/108,5G/                               | 108,43 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 13.07.21                  | 13.07.      | LB09NR                 | DE000LB09NR8 | 1 7/10%, v. 29.04.16(21), CLN HEI BonAnl 16(21)   |                              | 99,2G-/99,19G/                                 | 99,2 G                      | 3,38         | 3,38 |
| Euro                  | 100.000                | 12.01.23                  | 12.01.      | LB1DTJ                 | DE000LB1DTJ6 | 1,3799999999999999%, v. 31.03.17(23), CLN CAR 17(23)  |                              | 101,79G-/101,78G/                              | 101,78 G                    | 0,26         | 0,26 |
| Euro                  | 10.000                 | 15.07.24                  | 15.07.      | LB1DU5                 | DE000LB1DU59 | 1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24)   |                              | 103,44G-/103,43G/                              | 103,41 G                    | 0,29         | 0,29 |
| Euro                  | 10.000                 | 13.07.22                  | 13.07.      | LB1DY8                 | DE000LB1DY89 | 0 4/5%, v. 25.09.17(22), BonSchuld LHA 17(22)   |                              | 98,91G-/98,88G/                                | 98,91 G                     | 1,61         | 1,61 |
| Euro                  | 10.000                 | 15.07.24                  | 15.07.      | LB1P7V                 | DE000LB1P7V2 | 1,55%, v. 31.05.18(24), BonSchuld GEC 18(24)  |                              | 103,23G-/103,23G/                              | 103,2 G                     | 0,5          | 0,5  |
| 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)   |                              | 103,13G-/103,115G/                             | 103,08 G                    |              |      |
| Euro                  | 1.000                  | 27.02.25                  | 27.02.      | LB1DSM                 | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)   |                              | 102,836G-/102,94G/                             | 102,919 G                   |              |      |
| Euro                  | 100.000                | 27.06.23                  | 27.06.      | LB1P9C                 | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)   |                              | 101,295G-/101,29G/                             | 101,285 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)  | S 783                        | 100,82G-/100,79G/                              | 100,78 G                    |              |      |
| Euro                  | 100.000                | 13.12.21                  | 13.12.      | LB1M21                 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)   | S 790                        | 100,26G  | 100,24 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)                                 |                              | 110,04G-/109,97G/                              | 109,93 G                    | 0,94         | 0,94 |
| 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)  |                              | 111,16G-/111,15G/                              | 111,08 G                    | 0,8          | 0,8  |
| Euro                  | 100.000                | 09.05.29                  | 09.05.      | LB13HZ                 | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)   |                              | 105,384G-/105,267G/                            | 105,14 G                    | 1,49         | 1,49 |
| 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  |                              | 133,31G-/133,45G/                              | 133,31 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. 31.01.21-30.01.22, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01                         | 100,6G-/100,6G/                                | 100,6 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 19.07.21                  | 19.07.      | HLB0YN                 | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.20-18.07.21, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)   | E 07                         | 99,95G-/99,95G/                                | 99,95 G                     | 1,94         | 1,93 |
| Euro                  | 1.000                  | 16.08.21                  | 16.08.      | HLB0ZN                 | DE000HLB0ZN5 | 1,6000000000000001%, zinsv. v. 16.08.20-15.08.21, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21)  | E 08                         | 100,05G-/100,05G/                              | 100,1 G                     | 1,32         | 1,31 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | HLB1HW                 | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)  | E 02                         | 100,85G-/100,85G/                              | 100,85 G                    |              |      |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.      | HLB1YK                 | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.21-05.02.22, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)   |                              | 100,9G-/100,85G/                               | 100,85 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)  |                              | 102,25G-/102,25G/                              | 102,25 G                    |              |      |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | HLB1KN                 | DE000HLB1KN5 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24)                                   |                              | 102,4G-/104,401G/                              | 102,951 G                   | 1,19         | 1,19 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A13R9J                 | DE000A13R9J7 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)   | S 5556                       | 100,15G-/100,145G/                             | 100,155 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                       | 103,236G-/103,197G/                            | 103,171 G                   |              |      |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A12TZ0                 | XS1379610675 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)  |                              | 103,653G-/103,679G/                            | 103,646 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)  |                              | 102,35G-/102,295G/                             | 102,285 G                   |              |      |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS       | A1REV4                 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)  | S 21                         | 103,2G-/103,2G/                                | 103,19 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2AAZ6                 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)   |                              | 105,452G-/105,455G/                            | 105,395 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)   |                              | 103,995G-/103,949G/                            | 103,882 G                   |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)  |                              | 104,165G-/104,185G/                            | 104,19 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)  |                              | 100,025G-/100,025G/                            | 100,03 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)  |                              | 104,8G-/104,88G/                               | 104,69 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)  |                              | 104,519G-/104,534G/                            | 104,436 G                   |              |      |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) |                              | 106,8G-/106,9G/                                | 106,9 G                     | 4,18         | 4,18 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | A3KL4R                 | XS2305244241 | <b>LeasePlan Corporation N.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)                            |                              | 99,77G-/99,72G/                                | 99,72 G                     | 0,31         | 0,31 |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien SE</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)                                     |                              | 103,168G-/103,135G/                            | 102,972 G                   | 0,38         | 0,38 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A254P6                 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)   |                              | 106,51G-/106,17G/                              | 106,16 G                    | 1,13         | 1,13 |
| Euro                  | 100.000                | 30.03.33                  | 30.03.      | A3H3JU                 | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)   |                              | 98,43G-/98,37G/                                | 98,19 G                     | 1,02         | 1,02 |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien SE</b><br><b>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)                                  |                              | 124,77G-/124,14G/                              | 124,59 G                    |              |      |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien SE</b><br><b>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)  |                              | 103,045G-/103,03G/                             | 103,03 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 03.08.23                  | 03.08.      | LFA157                 | DE000LFA1578 | <b>LfA Förderbank Bayern</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 03.08.15(23), Inh.-Schv.R.1157 v.15(23)                         | R 1157                       | 102,661G-/102,646G/                            | 102,672 G                   |              |      |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                        |                              | 111,29G  | 111,53 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)  | S s                          | 106,36G-/106,38G/                              | 106,24 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)   |                              | 100,37G-/100,385G/                             | 100,36 G                    |              |      |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)  |                              | 104,38G-/104,355G/                             | 104,335 G                   |              |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)   |                              | 106,19G-/106,33G/                              | 106,32 G                    |              |      |
| Euro                  | 50.000                 | 17.07.24                  | 17.JJ       | A289BQ                 | DE000A289BQ3 | <b>Lloyd Fonds AG</b><br><b>Wandelschuldverschreibungen</b><br>5 1/2%, v. 17.07.20(24), Wandelschuld v.20(24)  |                              | 130G-/130G/                                    | 130 G                       |              |      |
| Euro                  | 1.000                  | 19.11.21                  | 19.11.      | A1ZSKF                 | XS1139091372 | <b>Lloyds Bank PLC</b><br><b>Medium - Term Notes</b><br>1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)   |                              | 100,677G-/100,676G/                            | 100,681 G                   |              |      |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.      | A285E2                 | XS2264074647 | <b>Louis Dreyfus Company B.V.</b><br><b>Senior Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)  |                              | 104,893G-/104,998G/                            | 104,866 G                   | 1,22         | 1,22 |
| Euro                  | 1.000                  | 28.04.28                  | 28.04.      | A3KP74                 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)  |                              | 99,351G-/99,375G/                              | 99,226 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS       | A180R2                 | XS1401324972 | <b>Loxam S.A.S.</b><br><b>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S  |                              | 99,88G   | 99,75 G                     | 3,6          | 3,59 |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YPES                 | DE000A2YPES6 | <b>Luana Capital New Energy Concepts GmbH</b><br><b>Anleihen</b><br>5%, v. 15.08.19(24), Anleihe v.2019(2022/2024)                                   |                              | 100G-/100G/                                    | 100 G                       | 5,06         | 5,05 |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | A19Y1R                 | XS1803247557 | <b>Lunar Funding V PLC</b><br><b>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom                      |                              | 105,78G-/105,69G/                              | 105,68 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A19HW1                 | FR0013257623 | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)                   |                              | 102,767G-/102,789G/                            | 102,829 G                   | 0,79         | 0,79 |
| Euro                  | 1.000                  | 24.09.21                  | 24.09.      | A1ZP13                 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)   |                              | 100,059G-/100,06G/                             | 100,061 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A2RYF3                 | FR0013405347 | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)                                      |                              | 100,724G-/100,72G/                             | 100,701 G                   |              |      |
| Euro                  | 1.000                  | 22.07.24                  | 22.JJ       | A2YNRD                 | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)                        |                              | 92,5G-/92,5G/                                  | 92,5 G                      | 8,99         | 8,98 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUYD                 | XS1169353338 | <b>Macquarie Bank Ltd.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)   |                              | 100,94G-/100,95G/                              | 100,94 G                    |              |      |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A161HE                 | XS1233299459 | <b>MAHLE GmbH</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)   |                              | 101,82G-/101,775G/                             | 101,8 G                     | 0,49         | 0,49 |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3E5P1                 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)   |                              | 100,125G-/100,172G/                            | 99,987 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P.</b><br><b>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)  |                              | 104,338G-/104,6G/                              | 104,6 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.</b><br><b>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)   |                              | 104,3G-/104,35G/                               | 104,25 G                    |              |      |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | A19193                 | XS1839680680 | <b>ManpowerGroup Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)  |                              | 107,344G                                       | 107,301 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)  |                              | 101,985G-/101,979G/                            | 101,953 G                   | 0,29         | 0,29 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.</b><br><b>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)   |                              | 108,35G  | 108,23 G                    |              |      |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 | <b>Marokko, Königreich</b><br><b>Registered Notes</b><br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S  |                              | 94,1G-/94,08G/                                 | 94 G                        | 2,14         | 2,14 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A2RRK1                 | XS1878323499 | <b>Maxima Grupe UAB</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 13.09.18(23), EO-Med.-T. Notes 2018(18/23)   |                              | 102,72G-/102,85G/                              | 102,72 G                    | 1,95         | 1,94 |
| Euro                  | 1.000                  | 26.11.21                  | 26.11.      | A1ZSYR                 | XS1143974159 | <b>mBank S.A.</b><br><b>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)  |                              | 100,685G-/100,645G/                            | 100,645 G                   | 0,6          | 0,6  |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 | <b>McDonald's Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)  |                              | 102,89G-/102,9G/                               | 102,88 G                    |              |      |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)  |                              | 110,46G-/110,57G/                              | 110,19 G                    | 1,57         | 1,57 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)   |                              | 118,09G-/117,81G/                              | 116,74 G                    | 3,43         | 3,43 |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)  |                              | 102,051G-/102,054G/                            | 101,909 G                   |              |      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)  |                              | 108,438G-/108,432G/                            | 108,193 G                   | 0,48         | 0,48 |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)  |                              | 107,62G-/107,66G/                              | 106,61 G                    | 3,16         | 3,16 |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWW                 | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)  |                              | 107,64G-/107,62G/                              | 107,54 G                    | 0,68         | 0,68 |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)   |                              | 101,36G-/101,365G/                             | 101,355 G                   |              |      |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)   |                              | 110,35G-/110,37G/                              | 110,27 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)   |                              | 117,79G-/117,74G/                              | 117,7 G                     | 0,37         | 0,37 |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A2RZF2                 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 104,022G-/104,081G/                            | 103,96 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 11.10.24                  | 11.JAJO     | A2R4KF                 | DE000A2R4KF3 | <b>Media and Games Invest SE</b><br><b>Bonds</b><br>7%, v. 11.10.19(24), EO-Bonds 2019(21/24)  |                              | 105,1G-/105,1G/                                | 105 G                       | 5,43         | 5,42 |
| Euro                  | 100.000                | 27.11.24                  | 26.FMAN     | A283W1                 | SE0015194527 | <b>Media and Games Invest SE</b><br><b>Guaranteed Floating Rate Notes</b><br>5,2119999999999997%, zinsv. v. 27.05.21-26.08.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) |                              | 102,5G-/102,5G/                                | 102,5 G                     | 4,5          | 4,5  |

| 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>07.06.2021  | Einheitspreis<br>04.06.2021   | Rendite nach   |  |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|---|--|--|--------------|
|                       |                        |                           |             |                        |              |   |  |   |   | ISMA   | B/F  |              |
| 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)  |  | 102,185G-/102,18G/<br>119,19G-/119,31G/<br>106,79G-/106,91G/<br>111,38G-/111,53G/   | 102,15 G<br>118,18 G<br>106,77 G<br>110,59 G  | 2,97<br>0,84<br>3,04   | 2,97<br>0,84<br>3,04   |              |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 |   |  |   |   |  |  |              |
| 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)  |  | 101,67G-/101,665G/<br>100,936G-/100,944G/<br>101,876G-/101,805G/<br>101,646G-/101,582G/   | 101,665 G<br>100,848 G<br>101,681 G<br>101,415 G  | 0,02<br>0,24<br>0,11   | 0,02<br>0,24<br>0,11   |              |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 |   |  |   |   |  |  |              |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 |   |  |   |   |  |  |              |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 |   |  |   |   |  |  |              |
| Euro                  | 1.000                  | 12.12.74                  | 12.06.      | A13R96                 | XS1152338072 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)<br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)  |  | 100,013G-/100,013G/<br>109,375G-/109,432G/<br>102,191G-/102,246G/<br>108,25G-/108,294G/   | 100,01 G<br>109,421 G<br>102,112 G<br>108,212 G   | 2,62<br>3,02<br>1,57<br>2,6  | 2,62<br>3,02<br>1,57<br>2,6  |              |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 |   |  |   |   |  |  |              |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 |   |  |   |   |  |  |              |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQR0                 | XS2011260705 |   |  |   |   |  |  |              |
| 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.)   |  | 98-BT-/98-BT/   | 98 B  |  |  |              |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A181W5                 | XS1416688890 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)   |  | 101,56G   | 101,77 G  | 0,73   | 0,73   |              |
| 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)  |  | 100-T-/100G/  | 100   | 6,96   | 6,92   |              |
| 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)  |  | 100,45G-/100,41G/<br>103,84G-/104,07G/<br>101,867G-/102,117G/   | 100,41 G<br>103,88 G<br>101,89 G  | 0,31<br>0,41   | 0,31<br>0,41   |              |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 |   |  |   |   |  |  |              |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 08.08.21                  | 08.FA       | A184SB                 | US594918BP86 | <b>Microsoft Corp.<br/>Registered Notes</b><br>1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)<br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)<br>2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)<br>3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) |  | 100,11G-/100,06G/<br>103,43G-/103,42G/<br>106,59G-/106,56G/<br>115,04G-/114,78G/<br>119,04G-/118,85G/<br>101,2G-/101,2G/<br>132,28G-/132,3G/<br>102,65G-/102,67G/<br>111,69G-/111,66G/<br>103,53G-/103,54G/<br>109,44G-/109,43G/<br>107,65G-/107,65G/<br>120,68G-/120,67G/<br>107,27G-/107,25G/ | 100,09 G<br>103,33 G<br>106,31 G<br>113,79 G<br>118,13 G<br>101,21 G<br>131,29 G<br>102,61 G<br>110,94 G<br>103,53 G<br>109,2 G<br>107,62 G<br>119,87 G<br>107,06 G | 1,18<br>0,41<br>1,09<br>2,89<br>3,09<br>0,57<br>3,04<br>0,26<br>2,79<br>0,5<br>0,93<br>0,56<br>3,04<br>0,7 | 1,18<br>0,41<br>1,09<br>2,89<br>3,09<br>0,57<br>3,04<br>0,26<br>2,79<br>0,5<br>0,93<br>0,56<br>3,04<br>0,7 |              |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 |   |  |   |   |  |  |              |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 |   | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27) |   | 101,87G-/101,87G/<br>112,04G-/112,28G/  | 101,88 G<br>111,9 G  | 0,33<br>1,43   | 0,33<br>1,43 |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 |   |  |   |   |  |  |              |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 |   | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)  |   | 104,7G  | 104,725 G  | 0,13   | 0,13         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)<br>0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)<br>1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)  |                              | 99,12G- <b>99,044G/</b>                        | 98,954 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 |   |                              | 97,254G- <b>97,158G/</b>                       | 96,926 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 |   |                              | 96,272G- <b>96,1G/</b>                         | 95,686 G                    | 1,61         | 1,61 |
| US\$                  | 1.000                  | 15.07.64                  | 15.JJ       | A1ZLJ0                 | US61166WAQ42 | <b>Monsanto Co.<br/>Registered Notes</b><br>4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64)  |                              | 103G- <b>104,08G/</b>                          | 103,12 G                    | 4,54         | 4,54 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)  |                              | 105,059G- <b>105,038G/</b>                     | 104,952 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)<br>1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)   | S s                          | 106,08G- <b>106,09G/</b>                       | 106,03 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 |   | S s                          | 101,885G- <b>101,88G/</b>                      | 101,88 G                    |              |      |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 |   |                              | 105,125G                                       | 105,105 G                   |              |      |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)<br>3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)   |                              | 106,77G- <b>106,74G/</b>                       | 106,74 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 |   |                              | 112,33G- <b>112,64G/</b>                       | 112,32 G                    | 1,69         | 1,69 |
| Euro                  | 100.000                | 18.03.27                  | 18.03.      | A2YPE7                 | DE000A2YPE76 | <b>MTU Aero Engines AG<br/>Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27)   |                              | 97,881G- <b>97,642G/</b>                       | 97,85 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 01.07.25                  | 01.07.      | A289QB                 | XS2197673747 | <b>MTU Aero Engines AG<br/>Anleihen</b><br>3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)   |                              | 109,054G- <b>109,3G/</b>                       | 109,3 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)   | S 1685                       | 103,36G- <b>103,35G/</b>                       | 103,32 G                    |              |      |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 |   | S 1762                       | 104,97G- <b>104,94G/</b>                       | 104,89 G                    |              |      |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A1ML16                 | XS0764278528 | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>Nachrangige Anleihen</b><br>6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)<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) |                              | 105,84G- <b>105,9G/</b>                        | 105,96 G                    | 5,76         | 5,76 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 |   |                              | 100,92G- <b>100,87G/</b>                       | 100,7 G                     | 1,2          | 1,2  |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |   |                              | 116,32G- <b>116,22G/</b>                       | 116,1 G                     | 2,44         | 2,44 |
| Euro                  | 1.000                  | 01.06.34                  | 01.06.      | A2TSCU                 | DE000A2TSCU0 | <b>Murphy &amp; Spitz Green Energy AG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034)   |                              | 100G- <b>100G/</b>                             | 100 G                       | 4,25         | 4,25 |
| Euro                  | 1.000                  | 14.02.24                  | 14.FMAN     | A254QY                 | NO0010872864 | <b>Mutares SE &amp; Co. KGaA<br/>Floating Rate Bonds</b><br>6%, zinsv. v. 14.05.21-15.08.21, v. 14.02.20(24), FLR-Bonds v.20(20/24)   |                              | 104G- <b>104G/</b>                             | 104 G                       | 4,48         | 4,47 |
| Euro                  | 100.000                | 18.09.22                  | 18.MS       | A2GSE2                 | DE000A2GSE26 | <b>mVISE AG<br/>Wandelanleihen</b><br>3 3/4%, v. 18.09.17(22), Wandelanleihe v.17(21/22)  |                              | 100-T- <b>100-T/</b>                           | 100 -T                      | 3,78         | 3,77 |
| Euro                  | 100.000                | 01.04.24                  | 01.04.      | A3E5TB                 | DE000A3E5TB4 | <b>mwb fairtrade Wertpapierhandelsbank AG<br/>Umtauschanleihe</b><br>0 1/2%, v. 01.04.21(24), Umtausch-Anl.v.21(24)2INV   |                              | 119,245G- <b>119,245G/</b>                     | 118,868 G                   |              |      |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A189GN                 | XS1492457665 | <b>Mylan II B.V.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)   |                              | 106,688G- <b>106,692G/</b>                     | 106,662 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A1907N                 | XS1801129286 | <b>Mylan Inc.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)  |                              | 106,595G- <b>106,646G/</b>                     | 106,582 G                   | 0,43         | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 | <b>N.V. Bekaert S.A.<br/>Bonds</b><br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)  |                              | 106,684G-/106,845G/                            | 106,9 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A181ZY                 | XS1418630023 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)  |                              | 103,18G  | 103,1 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 28.03.29                  | 28.03.      | A2RZ4E                 | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)   |                              | 108,344G-/108,302G/                            | 108,096 G                   | 0,66         | 0,66 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)                                       |                              | 106,44G-/106,37G/                              | 106,37 G                    |              |      |
| Euro                  | 1.000                  | 10.11.23                  | 10.11.      | A188Y5                 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)  |                              | 102,293G-/102,261G/                            | 102,278 G                   |              |      |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUTS                 | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)  |                              | 100,855G-/100,855G/                            | 100,85 G                    |              |      |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                  |                              | 101,68G-/101,66G/                              | 101,67 G                    |              |      |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19GBD                 | XS1599125157 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)                                      |                              | 101,821G-/101,811G/                            | 101,77 G                    |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 104,78G  | 104,8 G                     |              |      |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)                                    |                              | 103,16G-/103,13G/                              | 103,11 G                    | 0,02         | 0,02 |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)  |                              | 102,215G-/102,19G/                             | 102,2 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S |                              | 105,708G-/105,76G/                             | 105,691 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)  |                              | 105,163G-/105,167G/                            | 105,114 G                   |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)  |                              | 105,39G-/105,37G/                              | 105,34 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)  |                              | 106,505G-/106,5G/                              | 106,515 G                   |              |      |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)  |                              | 103,53G-/103,52G/                              | 103,52 G                    |              |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)  |                              | 108,17G-/108,09G/                              | 108,08 G                    |              |      |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A18ZC5                 | XS1382368113 | <b>NatWest Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)  |                              | 104,635G                                       | 104,62 G                    |              |      |
| 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)   |                              | 102,617G-/102,59G/                             | 102,587 G                   |              |      |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)                                     |                              | 129,24G  | 129,03 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)                               |                              | 101,585G-/101,59G/                             | 101,525 G                   |              |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 108,38G-/108,41G/                              | 108,17 G                    | 0,24         | 0,24 |
| 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)   |                              | 115,27G-/115,28G/                              | 114,72 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)  |                              | 102,76G-/102,75G/                              | 102,705 G                   |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQQA                 | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)  |                              | 100,65G-/100,65G/                              | 100,66 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)   |                              | 101,852G-/101,856G/                            | 101,845 G                   |              |      |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.      | A1ZRZD                 | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)  |                              | 100,485G-/100,485G/                            | 100,5 G                     |              |      |
| US\$                  | 1.000                  | 13.07.21                  | 13.07.      | A1834T                 | XS1445566158 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)   |                              | 100,13G-/100,05G/                              | 100,06 G                    | 0,84         | 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                          | 101,29G-/101,28G/                              | 101,28 G                    | 0,27         | 0,27 |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)  |                              | 101,81G-/101,8G/                               | 101,79 G                    | 0,29         | 0,29 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                               | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie         | Einheitspreis und variable Notiz<br>07.06.2021  | Einheitspreis<br>04.06.2021                                | Rendite nach                         |                                      |
|--------------------------------------|---|--|---|--|--|---|--------------------------------------|---|--|--------------------------------------|--------------------------------------|
|                                      |   |  |   |  |  |   |                                      |   |  | ISMA                                 | B/F                                  |
| Euro<br>US\$                         | 1.000<br>1.000                            | 18.07.25<br>22.03.23                                     | 18.07.<br>22.03.                          | A19LJV<br>A19X8J                               | XS1648298559<br>XS1796233150   | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)<br>3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)  |                                      | 104,03G-/104,05G/<br>105G-/104,9G/  | 103,95 G<br>104,874 G                                      | 0,37                                 | 0,37                                 |
| Euro<br>Euro<br>US\$<br>Euro<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.05.27<br>15.11.29<br>15.11.28<br>15.05.29<br>15.05.29 | 15.MN<br>15.JD<br>15.MN<br>15.MN<br>15.MN | A1909T<br>A2R1KU<br>A2R1QS<br>A2R95Z<br>A2SAF3 | XS1821883102<br>XS1989380172<br>US64110LAT35<br>XS2076099865<br>US64110LAX47 | <b>Netflix Inc.<br/>Registered Notes</b><br>3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S<br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)                              |                                      | 114,736G-/114,743G/<br>119,745G-/120,027G/<br>120,59G-/120,56G/<br>124,82G-/124,87G/<br>124,53G-/124,76G/ | 114,922 G<br>119,814 G<br>120,17 G<br>124,78 G<br>124,75 G | 1,06<br>1,36<br>2,81<br>1,32<br>2,88 | 1,06<br>1,36<br>2,81<br>1,32<br>2,88 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 08.12.23<br>15.11.24                                     | 08.12.<br>15.11.                          | A2GSNF<br>A2NBR8                               | DE000A2GSNF5<br>DE000A2NBR88   | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)<br>6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)   |                                      | 103,8G-/103,65G/<br>105,751G-/105,751G/   | 103,622 G<br>105,751 G                                     | 5,62<br>4,64                         | 5,6<br>4,63                          |
| Euro<br>Euro                         | 1.000<br>100.000                          | 19.04.23<br>08.07.25                                     | 19.04.<br>08.07.                          | A19ZHS<br>A2R4TN                               | XS1809240515<br>XS2023631489   | <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)<br>0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)   |                                      | 102,25G-/102,24G/<br>102,91G-/102,973G/   | 102,24 G<br>102,838 G                                      | 0,14                                 | 0,14                                 |
| 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   |                                      | 100,744G-/100,744G/   | 100,644 G  | 4,86                                 | 4,86                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 30.09.24<br>30.09.24                                     | 30.MS<br>30.MS                            | A289C8<br>A2GSKU                               | XS2171737799<br>XS1690644668   | <b>Nidda Healthcare Holding GmbH<br/>Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S<br>3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S   |                                      | 99,72G-/99,77G/<br>100,415G-/100,36G/   | 99,41 G<br>100,41 G  | 3,61<br>3,41                         | 3,6<br>3,41                          |
| US\$<br>US\$                         | 1.000<br>1.000                            | 01.11.26<br>01.05.23                                     | 01.MN<br>01.MN                            | A1875N<br>A1HKAZ                               | US654106AF00<br>US654106AC78   | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)   |                                      | 106,2G-/106,47G/<br>103,23G-/103,195G/  | 106,14 G<br>103,185 G                                      | 1,14<br>0,55                         | 1,14<br>0,55                         |
| 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)  |                                      | 101,045G-/101,05G/  | 101,041 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.)  |                                      | 114,293G-/114,273G/   | 114,222 G  |                                      |                                      |
| Euro<br>Euro                         | 1.000<br>1.000                            | 15.03.24<br>11.03.26                                     | 15.03.<br>11.03.                          | A19EGB<br>A2RYXN                               | XS1577731604<br>XS1960685383   | <b>Nokia Oyj<br/>Medium - Term Notes</b><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)  |                                      | 104,1G-/104,13G/<br>105,13G-/105,197G/  | 104,125 G<br>105,002 G                                     | 0,49<br>0,88                         | 0,49<br>0,88                         |
| Euro                                 | 1.000                                     | 11.11.25   | 11.11.                                    | A3H2TV   | DE000A3H2TV6   | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)  |                                      | 106,3G-/106,3G/   | 106,3 G  | 3,91                                 | 3,91                                 |
| Euro                                 | 100.000                                   | endlos   | 29.06.                                    | BRL00A   | DE000BRL00A4   | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Anleihen</b><br>zinsv. v. 29.06.20-28.06.21, FLR-Nachr.Anl.v.15(20/unb.)  |                                      | 62G-/62G/   | 62 G   |                                      |                                      |
| Euro<br>US\$<br>Euro<br>Euro         | 1.000<br>200.000<br>1.000<br>1.000        | 22.12.25<br>10.04.24<br>23.12.24<br>30.03.26             | 22.12.<br>10.AO<br>23.12.<br>30.03.       | NLB1DD<br>NLB8B3<br>NLB8E2<br>NLB8K6           | DE000NLB1DD3<br>XS1055787680<br>DE000NLB8E26<br>DE000NLB8K69                 | <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<br>S 1748<br>S 1831<br>S 2045 | 106,38G-/106,38G/<br>105,81G-/105,81G/<br>103,25G-/103,25G/<br>106,8G-/106,8G/                            | 106,38 G<br>105,81 G<br>104,511 G<br>106,8 G               | 2,01<br>4,1<br>2,04<br>2             | 2,01<br>4,1<br>2,04<br>2             |
| Euro<br>Euro                         | 1.000<br>1.000                            | 02.10.23<br>02.10.23                                     | 02.10.<br>02.10.                          | NLB2HC<br>NLB2HD                               | DE000NLB2HC4<br>DE000NLB2HD2   | <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)   |                                      | 105,95G-/105,85G/<br>104,5G-/105G/  | 105,95 G<br>104,5 G  | 2,13<br>2,49                         | 2,13<br>2,49                         |



| 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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                        | 102,31G  | 102,295 G                   |              |      |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A192KL                 | XS1842961440 |   |                              | 102,218G-/102,213G/                            | 102,204 G                   |              |      |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 |   |                              | 104,82G  | 104,79 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   |                              | 102,646G-/102,252G/                            | 102,53 G                    | 5,11         | 5,1  |
| 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)   |                              | 101,08G-/101,11G/                              | 101,06 G                    | 1,2          | 1,2  |
| 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)  |                              | 98G-/98G/                                      | 98 G                        | 5,08         | 5,08 |
| nkr                   | 1.000                  | 24.05.23                  | 24.05.      | A1G5CF                 | NO0010646813 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>2%, v. 24.05.12(23), NK-Anl. 2012(23)  |                              | 102,81G-/102,91G/                              | 102,82 G                    | 0,5          | 0,5  |
| 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>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) |                              | 101,015G-/101,02G/                             | 100,995 G                   |              |      |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 |   |                              | 103,75G-/103,66G/                              | 103,6 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 |   |                              | 106,61G-/106,56G/                              | 106,43 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1ZR5A                 | XS1134729794 |   |                              | 109,386G-/109,377G/                            | 109,261 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                          | 20,69G-/21,21G/                                | 20,64 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  |                              | 95,415G-/95,61G/                               | 95,615 G                    | 3,36         | 3,36 |
| 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)<br>0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)  |                              | 103,51G-/103,5G/                               | 103,45 G                    |              |      |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | NWB906                 | XS2311370337 |   |                              | 99,905G-/99,93G/                               | 99,85 G                     | 0,89         | 0,89 |
| 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)   |                              | 99,5G-100bB-/99,5G/                            | 99,5 G                      | 4,38         | 4,38 |
| Euro                  | 1.000                  | 17.01.25                  | 17.01.      | A2R4BK                 | DK0009522062 | <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)  |                              | 101,96G-/101,97G/                              | 101,91 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RZXR                 | DK0009522732 |   |                              | 102,486G-/102,51G/                             | 102,46 G                    |              |      |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)   |                              | 103,75G  | 103,75 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)  |                              | 105,91G-/105,99G/                              | 105,935 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                           |                              | 117,21G-/117,21G/                              | 117,19 G                    |              |      |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |   |                              | 133,44G-/133,27G/                              | 133,13 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |   |                              | 117,47G-/117,39G/                              | 117,3 G                     | 0,06         | 0,06 |
| 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  |                              | 103,904G-/103,916G/                            | 103,988 G                   | 1,95         | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 500                    | 21.06.21                  | 21.06.      | A0XE6Q                 | DE000A0XE6Q5 | <b>Oldenburgische Landesbank AG</b><br><b>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    | R 141                        | 100-/100G/                                     | 100                         | G            |       |      |
| Euro                  | 500                    | 21.09.21                  | 21.09.      | A0XE6W                 | DE000A0XE6W3 | zinsv. v. 21.09.20-20.09.21, v. 20.08.09(21), FLR-Inh.-Schv.v.2009(21) R.145   | R 145                        | 100G-/100G/                                    | 100                         | G            |       |      |
| Euro                  | 500                    | 21.12.21                  | 21.12.      | A0Z2V7                 | DE000A0Z2V74 | zinsv. v. 21.12.20-20.12.21, v. 30.11.09(21), FLR-Inh.-Schv.v.2009(21) R.146   | R 146                        | 100G-/100G/                                    | 100                         | G            |       |      |
| Euro                  | 500                    | 21.03.22                  | 21.03.      | A0Z2WC                 | DE000A0Z2WC1 | zinsv. v. 22.03.21-20.03.22, v. 16.03.10(22), FLR-Inh.-Schv.v.2010(22) R.150   | R 150                        | 100G-/100G/                                    | 100                         | G            |       |      |
| Euro                  | 10.000                 | 17.03.25                  | 17.03.      | A1R0ZD                 | DE000A1R0ZD5 | zinsv. v. 17.03.21-16.03.22, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156   | R 156                        | 100G-/100G/                                    | 100                         | G            |       |      |
| Euro                  | 500                    | 21.09.23                  | 22.09.      | A1R0ZG                 | DE000A1R0ZG8 | zinsv. v. 21.09.20-20.09.21, v. 26.08.13(23), FLR-Inh.-Schv.v.2013(23) R.157   | R 157                        | 100G-/100G/                                    | 100                         | G            |       |      |
| Euro                  | 10.000                 | 22.09.25                  | 22.09.      | A1R0ZH                 | DE000A1R0ZH6 | zinsv. v. 22.09.20-21.09.21, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158   | R 158                        | 100G-/100G/                                    | 100                         | G            |       |      |
| Euro                  | 500                    | 09.12.24                  | 09.JD       | A1R0ZJ                 | DE000A1R0ZJ2 | zinsv. v. 09.12.20-08.06.21, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159   | R 159                        | 100G-/100G/                                    | 100                         | G            |       |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1EL8K                 | DE000A1EL8K7 | <b>Oldenburgische Landesbank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>3,2000000000000002%, v. 16.01.13(23), Nachr.ISV v.13(15/23)R.155N | R 155                        | 103,2G-/103,2G/-3,2                            | 103,2                       | G            | 1,27  | 1,27 |
| 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                          | 104,84G-/104,78G/                              | 104,72                      | G            | 0,13  | 0,13 |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)   |                              | 103,855G-/103,855G/                            | 103,85                      | G            |       |      |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)   |                              | 120,89G-/120,88G/                              | 120,87                      | G            | 0,17  | 0,17 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)   |                              | 101,605G-/101,605G/                            | 101,615                     | G            |       |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTG                 | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)   |                              | 104,66G-/104,65G/                              | 104,63                      | G            |       |      |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)   |                              | 111,77G-/111,71G/                              | 111,56                      | G            | 0,27  | 0,27 |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)   |                              | 117,3G-/117,321G/                              | 117,177                     | G            | 0,71  | 0,71 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A28YJ7                 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23)   |                              | 100,43G-/100,43G/                              | 100,437                     | G            | -0,21 |      |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)   |                              | 102,23G-/102,236G/                             | 102,111                     | G            | 0,5   | 0,5  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25)   | S s                          | 99,91G-/100,179G/                              | 100,121                     | G            | -0,04 |      |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)   | S s                          | 100,883G-/100,726G/                            | 100,54                      | G            | 0,94  | 0,94 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)   |                              | 102,359G-/102,358G/                            | 102,335                     | 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)   |                              | 111,45G-/111,3G/                               | 111,23                      | G            | 0,34  | 0,34 |
| 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.)                                    |                              | 102,635G-/102,635G/                            | 102,686                     | 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.)  |                              | 120,708G-/120,695G/                            | 120,671                     | 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.)                            |                              | 104,082G-/104,254G/                            | 104,059                     | 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.)  |                              | 103,592G-/103,626G/                            | 103,629                     | G            |       |      |
| Euro                  | 1.000                  | 20.05.41                  | 20.05.      | A3KRCP                 | XS2344384842 | <b>Ontario Teachers Finance Trust</b><br><b>Guaranteed Registered Notes</b><br>0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)                                     |                              | 99,918G-/99,748G/                              | 99,461                      | G            | 0,91  | 0,91 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A3KRCQ                 | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)  |                              | 100,202G-/100,134G/                            | 100,075                     | G            | 0,08  | 0,08 |
| 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)   |                              | 100,045G                                       | 100                         | 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)   |                              | 100,88G  | 100,885                     | 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)   |                              | 182,68G-/182,51G/                              | 181,91                      | G            | 0,71  | 0,71 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)  |                              | 104,02G-/104,13G/                              | 104,1                       | 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)  |                              | 104,39G-/104,35G/                              | 104,31                      | G            | 0,1   | 0,1  |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 104,51G-/104,54G/                              | 104,48                      | 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)  |                              | 113,08G-/113,05G/                              | 112,93                      | G            | 0,43  | 0,43 |
| 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)  |                              | 102,1G-/102,12G/                               | 102,11                      | 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)  |                              | 108,39G-/108,31G/                              | 108,26                      | G            | 0,16  | 0,16 |
| 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)  |                              | 108,61G-/108,7G/                               | 108,59                      | G            | 0,35  | 0,35 |
| 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)  |                              | 107,84G-/107,8G/                               | 107,73                      | G            | 0,22  | 0,22 |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)   |                              | 104,835G-/104,83G/                             | 104,84                      | 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)<br>3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)<br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)<br>1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) |                              | 104,915G- <b>/104,93G/</b>                     | 104,92 G                    |              |      |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 |  | 108,75G- <b>/108,74G/</b>    | 108,735 G                                      |                             |              |      |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28VQT                 | FR0013506292 |  | 106,81G- <b>/106,775G/</b>   | 106,695 G                                      | 0,13                        | 0,13         |      |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 |  | 99,83G- <b>/99,75G/</b>      | 99,7 G   | 0,05                        |              |      |
| Euro                  | 100.000                | 04.09.32                  | 04.09.      | A2R7AD                 | FR0013444684 |  | 98,92G- <b>/98,84G/</b>      | 98,7 G   | 0,61                        | 0,61         |      |
| Euro                  | 100.000                | 04.09.49                  | 04.09.      | A2R7AE                 | FR0013444692 |  | 98,64G- <b>/98,28G/</b>      | 98,03 G  | 1,45                        | 1,45         |      |
| Euro                  | 100.000                | 15.01.22                  | 15.01.      | A2RWEU                 | FR0013396496 |  | 100,495G- <b>/100,496G/</b>  | 100,485 G                                      |                             |              |      |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWEV                 | FR0013396512 |  | 103,77G- <b>/103,77G/</b>    | 103,75 G                                       |                             |              |      |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 |  | 112,807G- <b>/112,731G/</b>  | 112,625 G                                      | 0,3                         | 0,3          |      |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 |  | 112,82G- <b>/112,75G/</b>    | 112,33 G                                       | 1,91                        | 1,91         |      |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>4%, zinsv. v. 01.10.14-23.06.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)  |                              | 112,071G- <b>/112,162G/</b>                    | 112,128 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNH                 | XS1115490523 |  | 100,107G- <b>/100,078G/</b>  | 100,094 G                                      |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |  | 119,299G- <b>/119,375G/</b>  | 119,257 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 |  | 102,546G- <b>/102,601G/</b>  | 102,448 G                                      |                             |              |      |
| Euro                  | 50.000                 | 23.09.24                  | 23.09.      | A1AMPB                 | FR0010804500 | <b>Orano<br/>Medium - Term Notes</b><br>4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)   |                              | 113,216G- <b>/113,194G/</b>                    | 113,16 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | <b>04.10.21</b>           | 04.10.      | A1HRPY                 | XS0976223452 | <b>Origin Energy Finance Ltd.<br/>Senior Guaranteed Medium - Term Notes</b><br>3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S  |                              | 101,201G- <b>/101,193G/</b>                    | 101,202 G                   |              |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB<br/>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)   |                              | 104,495G                                       | 104,535 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SNJ                 | XS1720192696 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)   |                              | 104,443G- <b>/104,641G/</b>                    | 104,639 G                   |              |      |
| Euro                  | 1.000                  | <b>05.11.21</b>           | 05.FMAN     | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.05.21-04.08.21, v. 06.11.14(21), FLR-MTN v.2014(21/21)<br>1,605%, zinsv. v. 24.05.21-23.08.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)   |                              | 100G- <b>/100G/</b>                            | 100 G                       | 1,51         | 1,5  |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 |  | 101,85G- <b>/101,9G/</b>     | 102,05 G                                       | 1,23                        | 1,23         |      |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A2AAWQ                 | XS1433512891 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)<br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)<br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)   |                              | 103,805G- <b>/103,85G/</b>                     | 103,8 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 |  | 102,995G- <b>/102,98G/</b>   | 102,98 G                                       | 0,87                        | 0,87         |      |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 |  | 107,398G- <b>/107,3G/</b>    | 107,711  | 1,07                        | 1,07         |      |
| Euro                  | 1.000                  | endlos                    | 17.07.      | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG]<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)   |                              | 106,392G- <b>/106,393G/</b>                    | 106,392 G                   |              |      |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.      | A289YC                 | DE000A289YC5 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)  |                              | 102,5G- <b>/102,5G/</b>                        | 102,5 G                     | 4,88         | 4,87 |
| Euro                  | 1.000                  | 05.07.22                  | 05.07.      | A2GSB8                 | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 05.07.17(22), Inh.-Schuld.v.2017(2020/2022)   |                              | 94G- <b>/90,22G/</b>                           | 93 G                        | 9,53         | 9,53 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJ0     | A2NBJL                 | DE000A2NBJL3 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>4%, v. 01.01.19(24), Inh.-Teilschuld.v. v.19(19/24)<br>4%, v. 01.07.19(24), Inh.-Teilschuld.v. v.19(19/24)  |                              | 99,21G- <b>/99,55G/</b>                        | 99,21 G                     | 4,22         | 4,22 |
| Euro                  | 1.000                  | 01.10.24                  | 01.JAJ0     | A2TSEM                 | DE000A2TSEM3 |  | 99,01G- <b>/99,01G/</b>      | 99 G   | 4,39                        | 4,39         |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJ0     | A3H3K6                 | XS2333302052 | <b>PCF GmbH<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 22.04.21-14.07.21, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S  |                              | 101,6G- <b>/101,62G/</b>                       | 101,6 G                     | 4,45         | 4,45 |

| 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3H3K5                 | XS2333301674 | <b>PCF GmbH Notes</b><br>4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S   |                              | 102,615G-/102,635G/                            | 102,435 G                   | 4,19         | 4,18 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 | <b>PepsiCo Inc. Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)  |                              | 112,7G-/112,53G/                               | 112,61 G                    | 0,06         | 0,06 |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | <b>PepsiCo Inc. Registered Notes</b><br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)   |                              | 116,9G-/116,65G/                               | 115,95 G                    | 3,09         | 3,09 |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)   |                              | 117,36G-/117,15G/                              | 116,64 G                    | 2,92         | 2,91 |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGRY                 | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)  |                              | 104,34G-/104,39G/                              | 104,28 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)   |                              | 98,887G-/98,503G/                              | 98,266 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)   |                              | 104,138G-/104,079G/                            | 103,974 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)   |                              | 106,791G-/106,666G/                            | 106,542 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 19.08.31                  | 19.08.      | A3KQ6G                 | XS2321520525 | <b>Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes</b><br>3,0019999999999998%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) |                              | 99,04G-/101,11G/                               | 101,01 G                    | 2,87         | 2,87 |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 | <b>Pernod-Ricard S.A. Bonds</b><br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)  |                              | 104,6G-/104,39G/                               | 104,19 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | A1ZB5H                 | XS0982711714 | <b>Petrobras Global Finance B.V. Guaranteed Notes</b><br>4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)  |                              | 112,25G-/112,21G/                              | 112,3 G                     | 1,26         | 1,25 |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b><br>1,855%, zinsv. v. 24.05.21-23.08.21, v. 24.05.18(23), EO-FLR MTN 2018(23)  |                              | 99,767G-/99,757G/                              | 99,754 G                    | 1,98         | 1,98 |
| 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)   |                              | 86,28G-/86,89G/                                | 86,1 G                      | 7,72         | 7,71 |
| 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  | S s                          | 109,61G-/109,71G/                              | 109,53 G                    | 2,71         | 2,71 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)   |                              | 81,09G-/82,27G/                                | 81,39 G                     | 7,3          | 7,29 |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.      | A19070                 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)   |                              | 100,97G-/101,047G/                             | 100,975 G                   | 1,76         | 1,76 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 101,024G-/101,052G/                            | 101,006 G                   | 3,36         | 3,36 |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)   |                              | 99,91G-/99,992G/                               | 99,891 G                    | 4,75         | 4,74 |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)   |                              | 100,345G-/100,375G/                            | 100,355 G                   | 1,43         | 1,43 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A1ZGV3                 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S   |                              | 101,199G-/101,32G/                             | 101,13 G                    | 3,45         | 3,45 |
| 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)   |                              | 101,04G-/101,01G/                              | 100,98 G                    | 0,24         | 0,24 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)   |                              | 109,78G-/109,71G/                              | 109,46 G                    | 1,18         | 1,18 |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)   |                              | 118,14G-/118,11G/                              | 116,95 G                    | 2,59         | 2,59 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)   |                              | 118,34G-/118,67G/                              | 117,92 G                    | 3,09         | 3,09 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)  |                              | 108,91G-/108,95G/                              | 108,875 G                   | 0,33         | 0,33 |
| 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)   |                              | 106,53G  | 106,21 G                    | 1,51         | 1,51 |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)   |                              | 101,44G-/101,41G/                              | 101,41 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)   |                              | 101,92G-/101,93G/                              | 101,835 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)   |                              | 102,75G-/102,89G/                              | 102,28 G                    | 1,67         | 1,67 |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)  |                              | 108,37G-/110,22G/                              | 108,72 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A1HHM6                 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)  |                              | 110,08G-/110,252G/                             | 110,092 G                   | 0,03         | 0,03 |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)  |                              | 108,54G-/108,54G/                              | 108,4 G                     | 0,72         | 0,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RR64                 | XS1881005117 | <b>Phoenix Group Holdings PLC</b><br><b>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)      | S s                          | 117,39G-/117,4G/                               | 117,39 G                    | 1,9          | 1,9   |
| Euro                  | 1.000                  | <b>30.07.21</b>           | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V.</b><br><b>Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                              |                              | 100,46G-/100,44G/                              | 100,445 G                   | 0,5          | 0,5   |
| Euro                  | 1.000                  | 27.10.22                  | 27.JAJO     | A19MFH                 | DE000A19MFH4 | <b>Photon Energy N.V.</b><br><b>Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)                               |                              | 103,5G-/103,5G/                                | 103,5 G                     | 5,21         | 5,19  |
| Euro                  | 100.000                | 27.08.24                  | 27.08.      | A19PQ3                 | XS1690669574 | <b>PKO Bank Hipoteczny S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 27.09.17(24), EO-Mortg. Covered MTN 2017(24) |                              | 103,09G-/103,06G/                              | 103,04 G                    |              |       |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A2LQ3M                 | DE000A2LQ3M9 | <b>PNE AG</b><br><b>Anleihen</b><br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)  |                              | 102G-/102G/                                    | 102 G                       | 2,9          | 2,9   |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 | <b>Polen, Republik</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)                              |                              | 102,885G-/102,935G/                            | 102,94 G                    |              |       |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)  |                              | 106,81G-/106,8G/                               | 106,76 G                    | 0,08         | 0,08  |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)  |                              | 122,74G-/122,93G/                              | 122,91 G                    | 0,98         | 0,98  |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)  |                              | 120,79G-/120,76G/                              | 120,69 G                    | 0,86         | 0,86  |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)  |                              | 100,24G-/100,19G/                              | 100,26 G                    | 0,14         | 0,14  |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)  |                              | 108,69G-/108,71G/                              | 108,6 G                     | 0,01         | 0,01  |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)  |                              | 106,19G-/106,19G/                              | 106,4 G                     |              |       |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)  |                              | 119,66G-/119,6G/                               | 119,66 G                    |              |       |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)  |                              | 106,64G-/106,62G/                              | 106,62 G                    |              |       |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)  |                              | 111,21G-/111,24G/                              | 111,21 G                    |              |       |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 107G-/107G/                                    | 106,96 G                    |              |       |
| Euro                  | 1.000                  | <b>14.10.21</b>           | 14.10.      | A1Z7ZJ                 | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)  |                              | 100,27G-/100,25G/                              | 100,26 G                    | 0,15         | 0,15  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)  |                              | 108,56G-/108,62G/                              | 108,58 G                    |              |       |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)  |                              | 105,28G-/105,32G/                              | 105,26 G                    |              |       |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2Z8GA                 | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23)  |                              | 100,55G-/100,54G/                              | 100,54 G                    |              | -0,26 |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 107,2G-/107,01G/                               | 107,05 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)  |                              | 123,03G-/122,88G/                              | 122,56 G                    | 1,05         | 1,05  |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 | <b>Polen, Republik</b><br><b>Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22)   |                              | 103,51G-/103,51G/                              | 103,52 G                    | 0,54         | 0,53  |
| Euro                  | 1.000                  | 27.05.28                  | 27.05.      | A3KRRQ                 | XS2346125573 | <b>Polski Koncern Naftowy Orlen S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)               |                              | 101,205G-/101,1G/                              | 101,05 G                    | 0,96         | 0,96  |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porr AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)    |                              | 98,5G-/99,5G/                                  | 98,5 G                      |              |       |
| Euro                  | 500                    | endlos                    | 28.10.      | A1ZQ01                 | AT0000A19Y36 | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.)   |                              | 101G   | 101,005 G                   |              |       |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A28TAL                 | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)   |                              | 87G-/87G/                                      | 87,6 G                      |              |       |
| Euro                  | 7,12                   | 25.06.30(17)              | 25.06.      | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG</b><br><b>Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)                                |                              | 99,6G-/100G/                                   | 99,97 G                     | 3,5          | 3,5   |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)                       |                              | 101,135G-/101,13G/                             | 101,135 G                   |              |       |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)  |                              | 101,623G-/101,623G/                            | 101,54 G                    |              |       |
| Euro                  | 1.000                  | 12.04.22                  | 12.04.      | A2R0KF                 | XS1980189028 | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S   |                              | 100,633G-/100,633G/                            | 100,639 G                   |              |       |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)   |                              | 101,78G-/101,77G/                              | 101,745 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 30.03.26                  | 30.MS       | A3KKNKG                | XS2314265237 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 103,825G-/103,825G/                            | 103,9 G                     | 3,04         | 3,04  |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A254RV                 | DE000A254RV3 | <b>publity AG<br/>Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)   |                              | 79G-/79G/                                      | 76,31 G                     | 12,44        | 12,43 |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)  |                              | 106,45G-/106,445G/                             | 106,45 G                    | 1,58         | 1,58  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M.<br/>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)   |                              | 98,25G-/98,25G/-9,45-99                        | 98,5 G                      | 9,09         | 9,05  |
| Euro                  | 1.000                  | 01.12.22                  | 01.AO       | A2G87H                 | XS1729059862 | <b>Raffinerie Heide GmbH<br/>Anleihen</b><br>6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S  |                              | 89,5G-/90G/                                    | 89,3 G                      | 14,14        | 14,14 |
| 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  |                              | 102,84G-/102,8G/                               | 102,82 G                    |              |       |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1HR4D                 | XS0981632804 | <b>Raiffeisen Bank International AG<br/>Subordinated Medium - Term Notes</b><br>6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)  | S s                          | 114,13G-/114,11G/                              | 114,12 G                    |              |       |
| 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.)   |                              | 100,551G-/100,562G/                            | 100,408 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)  |                              | 103,65G  | 103,62 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 22.04.      | A3KPS9                 | XS2332889778 | <b>Rakuten Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S   |                              | 102,652G-/102,681G/                            | 102,66 G                    |              |       |
| Euro                  | 1.000                  | 15.03.26                  | 15.MS       | A3H2T4                 | DE000A3H2T47 | <b>RAMFORT GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)   |                              | 99,5G-/99,5G/                                  | 99,5 G                      | 6,99         | 6,98  |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,035%, zinsv. v. 04.05.21-03.08.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)<br>0,037%, zinsv. v. 12.03.21-13.06.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)   | S s                          | 100,264G-/100,256G/                            | 100,349 G                   | 0,07         | 0,07  |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 |   |                              | 99,815G-/99,83G/                               | 99,9 G                      |              |       |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)<br>1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)<br>0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)<br>0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)<br>1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)<br>2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)<br>0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) |                              | 101,715G-/101,73G/                             | 101,71 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 |   | 100,995G-/100,97G/           | 100,95 G                                       | 0,07                        | 0,07         |       |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 |   | 100,11G-/100,11G/            | 100,105 G                                      | 0,36                        | 0,36         |       |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 |   | 105,504G-/105,491G/          | 105,39 G                                       | 0,5                         | 0,5          |       |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 |   | 100,38G-/100,375G/           | 100,375 G                                      | 0,12                        | 0,12         |       |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 |   | 103,23G-/103,3G/             | 103,22 G                                       | 0,17                        | 0,17         |       |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 |   | 104,57G-/104,54G/            | 104,48 G                                       | 0,43                        | 0,43         |       |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A19PFZ                 | FR0013283371 |   | 101,045G-/101,022G/          | 101,027 G                                      |                             |              |       |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | A19XGP                 | FR0013322120 |   | 100,005G-/100,005G/          | 100,012 G                                      | 0,2                         | 0,19         |       |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 |   | 101,495G-/101,495G/          | 101,485 G                                      |                             |              |       |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R15                 | FR0013476090 |   | 103,017G-/103,246G/          | 102,85 G                                       | 0,54                        | 0,53         |       |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A2R73S                 | FR0013448669 |   | 100,544G-/100,554G/          | 100,532 G                                      |                             |              |       |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 |   | 105,259G-/105,223G/          | 105,178 G                                      | 0,3                         | 0,3          |       |
| Euro                  | 1.000                  | 10.04.23                  | 10.04.      | A2RZ8K                 | FR0013412699 |   | 101,301G-/101,262G/          | 101,215 G                                      | 0,06                        | 0,06         |       |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 |   | 105,831G-/105,85G/           | 105,719 G                                      | 0,52                        | 0,52         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)    |                              | 99,797G-/100,09G/                              | 99,794 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2G9G8                 | DE000A2G9G80 | <b>Real Estate &amp; Asset Beteiligungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025)  |                              | 98,75G-8,8-/98,75G/                            | 98,75 G                     | 4,12         | 4,12 |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | A3KQ83                 | XS2343540519 | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)  |                              | 98,79G-/98,68G/                                | 98,46 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3   | S s                          | 103,66G  | 103,65 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)   |                              | 100,37G-/100,585G/                             | 100,44 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 98,25G-/98,828G/                               | 98,712 G                    | 1,27         | 1,27 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)  |                              | 99,25G-/99,209G/                               | 99,186 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A285BS                 | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)  |                              | 100,465G-/100,4G/                              | 100,27 G                    | 2,29         | 2,29 |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A2R302                 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 98,039G-/98,075G/                              | 98,011 G                    | 1,75         | 1,75 |
| 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)  |                              | 91,695G-/91,87G/                               | 91,63 G                     | 2,43         | 2,43 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 98,524G-/98,525G/                              | 98,521 G                    | 2,3          | 2,3  |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A3KN1M                 | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)  |                              | 99,64G-/99,64G/                                | 99,185 G                    | 2,56         | 2,56 |
| 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)  |                              | 103,185G-/103,171G/                            | 103,151 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A3KNNG                 | XS2320533131 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)  |                              | 97,723G-/99,898G/                              | 99,662 G                    |              |      |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A19HJ3                 | XS1613140489 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)   |                              | 100,813G-/100,798G/                            | 100,796 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)   |                              | 101,309G-/101,31G/                             | 101,323 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)   |                              | 111,95G-/111,95G/                              | 111,88 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 02.08.27                  | 02.08.      | A2R530                 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 100,31G-/100,265G/                             | 100,195 G                   | 0,21         | 0,21 |
| 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) |                              | 109,185G-/109,25G/                             | 109,216 G                   | 4,07         | 4,07 |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)                             |                              | 103,559G-/103,572G/                            | 103,508 G                   | 1,18         | 1,18 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)  |                              | 106,719G-/106,712G/                            | 106,59 G                    | 1,73         | 1,73 |
| 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)   |                              | 133,77G-/134,01G/                              | 133,75 G                    | 0,9          | 0,9  |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 106,155G-/106,14G/                             | 106,11 G                    |              |      |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                                      |                              | 117,91G-/118,03G/                              | 117,94 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)  |                              | 129,76G-/129,54G/                              | 129,35 G                    | 0,44         | 0,44 |
| 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)  |                              | 101,392G-/101,389G/                            | 101,384 G                   |              |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 103,93G-/104,01G/                              | 103,87 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                          | 103,917G-/103,909G/                            | 103,874 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |
| 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)                                     |                              | 104,95G-/104,935G/                             | 104,84 G                    | 0,31         | 0,31 |
| 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)                        |                              | 109,44G-/109,414G/                             | 109,298 G                   | 0,47         | 0,47 |
| 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)           |                              | 104,696G-/104,662G/                            | 104,622 G                   | 0,13         | 0,13 |
| Euro                  | 100.000                | 09.09.49                  | 09.09.      | A2R7DE                 | FR00134445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)  |                              | 95,454G-/95,179G/                              | 94,54 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318  | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S                                |                              | 110,46G-/110,51G/                              | 110,42 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549  | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S   |                              | 110,61G-/110,61G/                              | 110,62 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928  | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S   |                              | 116,1G-/116,12G/                               | 116,11 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975  | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)   |                              | 110,32G-/110,37G/                              | 110,35 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524  | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)   |                              | 109,26G-/109,23G/                              | 109,24 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.      | A285V0                 | XS2258400162  | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S  |                              | 98,92G-/99,08G/                                | 98,92 G                     | 2,69         | 2,69 |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A285VY                 | XS2262211076  | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S  |                              | 99,14G-/99,55G/                                | 99,16 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508  | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S   |                              | 100,32G-/100,33G/                              | 100,13 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 28.01.50                  | 28.01.      | A28SVK                 | XS2109813142  | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S   |                              | 105,44G-/105,44G/                              | 105,17 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28XVT                 | XS2178857285  | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S  |                              | 109,83G-/110,17G/                              | 110,11 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2178857954  | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S   |                              | 114,92G-/114,99G/                              | 114,87 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547  | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S  |                              | 107,3G-/107,3G/                                | 107,33 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AC                 | XS1970549561  | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S  |                              | 113,02G-/113G/                                 | 112,91 G                    | 2,32         | 2,32 |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876  | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S  |                              | 125,46G-/125,76G/                              | 125,16 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530  | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S   |                              | 102,35G-/102,5G/                               | 102,15 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620  | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S  |                              | 110,23G-/110,25G/                              | 110,24 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470  | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S  |                              | 116,71G-/116,62G/                              | 116,56 G                    | 2,91         | 2,91 |
| RUB                   | 1.000                  | 03.02.27                  | 22.FA       | A1G10S                 | RU000A0JS3W6  | <b>Russische Föderation<br/>Bonds</b><br>8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS                                 |                              | 106,44G-/106,32G/                              | 106,54 G                    | 6,9          | 6,89 |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA       | A1HR1J                 | RU000A0JU4L3  | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS  | S s                          | 101,58G-/101,58G/                              | 101,58 G                    | 6,31         | 6,29 |
| RUB                   | 1.000                  | 19.01.28                  | 29.JJ       | A1HFLY                 | RU000A0JTK38  | <b>Russische Föderation<br/>Registered Bonds</b><br>7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                      |                              | 101G-/101,02G/                                 | 101,02 G                    | 6,97         | 6,96 |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750  | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                |                              | 115,61G-/115,72G/                              | 115,9 G                     | 5,68         | 5,68 |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032  | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) |                              | 107,025G-/106,898G/                            | 106,749 G                   | 3,23         | 3,23 |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024  | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)                                       |                              | 100,07G-/100,055G/                             | 100,075 G                   |              |      |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575  | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)   |                              | 101,765G-/101,81G/                             | 101,76 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815  | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)   |                              | 100,765G-/100,72G/                             | 100,725 G                   | 0,73         | 0,73 |
| Euro                  | 1.000                  | 23.05.27                  | 23.05.      | A2R149                 | XS1843437036  | <b>RZD Capital PLC<br/>Loan Participation Certificates</b><br>2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Rus.Railw.         |                              | 104,94G-/105,02G/                              | 105,03 G                    | 1,32         | 1,32 |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DVK5  | <b>S IMMO AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2  |                              | 108,85G-/108,8G/                               | 108,76 G                    | 1,66         | 1,66 |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKW4  | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1   |                              | 102,046G-/102,126G/                            | 101,971 G                   | 1,41         | 1,41 |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4  | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1   |                              | 102,9G-/102,905G/                              | 102,865 G                   | 1,27         | 1,27 |
| Euro                  | 500                    | 15.10.29                  | 15.10.      | A2R73K                 | AT0000A2AE8   | 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2   |                              | 101,45G-/101,37G/                              | 101,27 G                    | 1,82         | 1,82 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |       |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |      |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 | <b>Saipem Finance International B.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) |                              | 105,365G- <b>/105,335G/</b>                    | 105,4 G                     | 1,32         | 1,32  |       |      |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.      | A19RN2                 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)   |                              | 103,014G- <b>/103,12G/</b>                     | 103,069 G                   | 1,72         | 1,72  |       |      |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                             |                              | 114,84G- <b>/114,84G/</b>                      | 114,79 G                    | 0,04         | 0,04  |       |      |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)    |                              | <b>76-/72,5G/</b>                              | 67,5 G                      | 11,03        | 11,03 |       |      |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)                       |                              | 102,43G- <b>/102,425G/</b>                     | 102,375 G                   | 0,04         | 0,04  |       |      |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)   |                              | 107,34G- <b>/107,41G/</b>                      | 107,22 G                    |              |       |       |      |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)   | S s                          | 101,379G- <b>/101,379G/</b>                    | 101,381 G                   |              |       |       |      |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)   | S s                          | 105,21G- <b>/105,18G/</b>                      | 105,14 G                    |              |       |       |      |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)   | S s                          | 109,939G- <b>/109,866G/</b>                    | 109,65 G                    |              |       | 0,24  | 0,24 |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)   | S s                          | 118,991G- <b>/118,775G/</b>                    | 118,383 G                   |              |       | 0,69  | 0,69 |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)   |                              | 106,195G- <b>/106,21G/</b>                     | 106,2 G                     |              |       |       |      |
| Euro                  | 100.000                | <b>22.09.21</b>           | 22.09.      | A1Z6Y5                 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)   |                              | 100,045G- <b>/100,045G/</b>                    | 100,045 G                   |              |       | 0,71  | 0,71 |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 106,93G- <b>/106,9G/</b>                       | 106,84 G                    |              |       |       |      |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)   |                              | 100,785G- <b>/100,785G/</b>                    | 100,78 G                    |              |       | 0,08  | 0,08 |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)   |                              | 109,53G- <b>/109,51G/</b>                      | 109,4 G                     |              |       |       |      |
| Euro                  | 100.000                | 21.03.22                  | 21.03.      | A2RZJK                 | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22)   |                              | 100,318G- <b>/100,313G/</b>                    | 100,307 G                   |              |       | -0,4  |      |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 105,499G- <b>/105,436G/</b>                    | 105,234 G                   |              |       | 0,17  | 0,17 |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)   |                              | 109,743G- <b>/109,583G/</b>                    | 109,424 G                   |              |       | 0,48  | 0,48 |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)    |                              | 102,67G- <b>/102,66G/</b>                      | 102,655 G                   |              |       |       |      |
| Euro                  | 100.000                | 17.05.23                  | 17.05.      | A289CX                 | XS2176715311 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)                         |                              | 100,542G- <b>/100,547G/</b>                    | 100,516 G                   |              |       | -0,28 |      |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)  |                              | 100,926G- <b>/100,959G/</b>                    | 100,898 G                   |              |       |       |      |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)  |                              | 101,301G- <b>/101,259G/</b>                    | 101,074 G                   | 0,21         | 0,21  |       |      |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)  |                              | 100,428G- <b>/100,428G/</b>                    | 100,43 G                    |              |       |       |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)  |                              | 103,126G- <b>/103,103G/</b>                    | 103,108 G                   |              |       |       |      |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)  |                              | 107,509G- <b>/107,505G/</b>                    | 107,33 G                    | 0,13         | 0,13  |       |      |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)  |                              | 111,431G- <b>/111,519G/</b>                    | 111,228 G                   | 0,42         | 0,42  |       |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)                               |                              | 102,17G- <b>/102,195G/</b>                     | 102,16 G                    | 0,06         | 0,06  |       |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)   |                              | 109,6G- <b>/109,62G/</b>                       | 109,51 G                    |              |       |       |      |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)  |                              | 104,27G- <b>/104,26G/</b>                      | 104,21 G                    |              |       |       |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)  |                              | 104,932G- <b>/104,983G/</b>                    | 104,907 G                   |              |       |       |      |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)  |                              | 109,328G- <b>/109,38G/</b>                     | 109,078 G                   |              |       | 0,29  | 0,29 |
| US\$                  | 1.000                  | 16.04.22                  | 16.AO       | A2R0WP                 | XS1982118264 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S             |                              | 100,84G- <b>/100,88G/</b>                      | 101,727 G                   | 1,71         | 1,71  |       |      |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WR                 | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S   |                              | 104,62G- <b>/104,62G/</b>                      | 105,449 G                   | 1,23         | 1,23  |       |      |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2R0WT                 | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S   |                              | 106,63G- <b>/106,63G/</b>                      | 107,882 G                   | 2,58         | 2,58  |       |      |
| US\$                  | 1.000                  | 16.04.49                  | 16.AO       | A2R0WX                 | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S   |                              | 110,06G- <b>/111,863G/</b>                     | 111,737 G                   | 3,72         | 3,72  |       |      |
| Euro                  | 1.000                  | 03.03.24                  | 03.03.      | A3KMLN                 | XS2308199392 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S                 |                              | 99,75G- <b>/99,865G/</b>                       | 99,875 G                    | 0,05         |       |       |      |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMLP                 | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S   |                              | 99,3G- <b>/99,97G/</b>                         | 99,85 G                     | 0,63         | 0,63  |       |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 12.10.25                  | 12.10.      | A289Q9                 | DE000A289Q91 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)<br>1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)<br>1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)<br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)  |                              | 106,52G-/106,59G/                              | 106,5 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | 26.03.22                  | 26.03.      | A2YB69                 | DE000A2YB699 |   | 100,75G-/100,739G/           | 100,72 G                                       | 0,2                         | 0,2          |      |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 |   | 103,72G-/103,735G/           | 103,737 G                                      | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 |   | 107,201G-/107,217G/          | 107,15 G                                       | 1,56                        | 1,56         |      |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 |   | 110G-/110,103G/              | 109,916 G                                      | 1,89                        | 1,89         |      |
| Euro                  | 1.000                  | 30.09.22                  | 30.09.      | A3E5FV                 | DE000A3E5FV1 | <b>Schaltbau Holding AG<br/>Wandelanleihen</b><br>0 1/2%, v. 23.04.21(22), Pflichtwandelschuld.v.21(22)   |                              | 127G-/127G/                                    | 125,015 G                   |              |      |
| Euro                  | 1.000                  | 21.11.24                  | 21.MN       | A2YN25                 | DE000A2YN256 | <b>Schlote Holding GmbH<br/>Anleihen</b><br>6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)  |                              | 97,5G-/98,5G/                                  | 98,5 G                      | 7,38         | 7,36 |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)   |                              | 103,59G-/103,595G/                             | 103,585 G                   |              |      |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | <b>Schweden, Königreich<br/>Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053  |                              | 144,04G-/144,22G/                              | 143,99 G                    | 0,82         | 0,82 |
| 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)   |                              | 117,44G  | 117,45 G                    | 2,71         | 2,71 |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 |   | 111,43G                      | 111,42 G                                       | 2,39                        | 2,39         |      |
| Euro                  | 1.000                  | 19.01.27                  | 19.01.      | A2TSC1                 | DE000A2TSC15 | <b>Secundus Fünfte Beteiligungsgesellschaft mbH<br/>Anleihen</b><br>3 1/2%, v. 01.06.19(27), Anleihe v.19(20/27)verläng.  |                              | 100B-/100B/                                    | 100 B                       | 3,5          | 3,49 |
| Euro                  | 10.000                 | 18.12.24                  | 18.12.      | A1A28P                 | XS0476363881 | <b>Securo Lux S.A.<br/>Loan Participation Certificates</b><br>zinsv. v. 18.12.20-17.12.21, v. 18.12.09(24), EO-FLR MTN 09(09/24)aeris CAP.  |                              | 103,37-T                                       | 103,37 -T                   | -0,94        |      |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | <b>Semper idem Uderberg AG<br/>Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)<br>4%, v. 18.11.19(25), Anleihe v.19(21/25)   |                              | 103G-/103G/                                    | 103 G                       | 2,96         | 2,96 |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 |   | 105,05G-/105,5G/             | 104,4 G  | 2,67                        | 2,67         |      |
| Euro                  | 1.000                  | endlos                    | 02.01.      | A182V6                 | XS1405777746 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)   |                              | 100,39G  | 100,39 G                    |              |      |
| Euro                  | 100.000                | 20.09.23                  | 20.MS       | A2G8VX                 | DE000A2G8VX7 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3%, v. 20.09.18(23), Wandelschuld.v.18(23)   |                              | 95,6G-/95,6G/                                  | 95,6 G                      | 5,13         | 5,12 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 | <b>SGL CARBON SE<br/>Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)   |                              | 101,193G-/101,435G/                            | 101,434 G                   | 4,2          | 4,19 |
| Euro                  | 1.000                  | 08.04.25                  | 08.JAJO     | A3KN7N                 | SE0015810759 | <b>SGL TransGroup International A/S<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25)  |                              | 103,5G-/103,5G/                                | 103,5 G                     | 6,88         | 6,87 |
| 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)   |                              | 113,51G-/113,58G/                              | 112,93 G                    | 3,23         | 3,23 |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 |   | 108,98G-/109,1G/             | 108,93 G                                       | 0,89                        | 0,89         |      |
| 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) |                              | 102,75G-/102,75G/                              | 102,72 G                    |              |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 |   | 107,11G-/107,08G/            | 106,98 G                                       | 0,22                        | 0,22         |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 |   | 102,04G-/102,06G/            | 101,98 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 |   | 103,32G-/103,3G/             | 103,2 G  | 0,29                        | 0,29         |      |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z6SL                 | XS1292484323 |   | 101,295G-/101,295G/          | 101,31 G                                       |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b>        |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)                 | S s                          | 108,61G-/108,58G/                              | 108,53 G                    |              |      |  |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 112,33G-/112,31G/                              | 112,3 G                     |              |      |  |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)                 |                              | 108,84G-/108,82G/                              | 108,78 G                    | 0,05         | 0,05 |  |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)                     |                              | 101,165G-/101,165G/                            | 101,145 G                   |              |      |  |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)                 |                              | 108,848G-/108,773G/                            | 108,675 G                   | 0,2          | 0,2  |  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)                 |                              | 112,77G-/112,606G/                             | 112,43 G                    | 0,66         | 0,66 |  |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)                 |                              | 103,87G-/103,88G/                              | 103,86 G                    |              |      |  |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)                 |                              | 102,18G-/102,174G/                             | 102,162 G                   |              |      |  |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)                 |                              | 105,77G-/105,665G/                             | 105,41 G                    | 0,73         | 0,73 |  |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)                 |                              | 99,979G-/100,02G/                              | 99,83 G                     | 0,12         | 0,12 |  |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)                 |                              | 99,13G-/98,983G/                               | 98,83 G                     | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                 |                              | 93,77G-/93,7G/                                 | 93,35 G                     | 1,26         | 1,26 |  |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)                 |                              | 101,59G  | 101,585 G                   |              |      |  |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)                     |                              | 106,17G  | 106,04 G                    | 0,01         | 0,01 |  |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)                 |                              | 110,063G                                       | 109,835 G                   | 0,27         | 0,27 |  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                 |                              | 119,2G-/119,33G/                               | 119,16 G                    | 0,01         | 0,01 |  |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)                 |                              | 100,38G-/100,3G/                               | 100,2 G                     | 0,21         | 0,21 |  |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | A28TPQ                 | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23)                         |                              | 100,595G-/100,594G/                            | 100,585 G                   | -0,35        |      |  |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)                 |                              | 101,05G-/100,92G/                              | 100,73 G                    | 0,41         | 0,41 |  |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26)                         |                              | 100,365G-/100,48G/                             | 100,41 G                    | -0,1         |      |  |
| Euro                  | 100.000                | 05.06.22                  | 05.06.      | A28XZ3                 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)                 |                              | 100,493G-/100,493G/                            | 100,497 G                   |              |      |  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A28XZ4                 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)                 |                              | 101,437G-/101,425G/                            | 101,398 G                   |              |      |  |
| Euro                  | 100.000                | 05.06.26                  | 05.06.      | A28XZ5                 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)                 |                              | 102,17G-/102,252G/                             | 102,162 G                   |              |      |  |
| Euro                  | 1.000                  | 05.09.21                  | 05.09.      | A2R68J                 | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21)                        |                              | 100,089G-/100,114G/                            | 100,106 G                   | -0,48        |      |  |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)                         |                              | 100,605G-/100,669G/                            | 100,539 G                   | -0,21        |      |  |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)                 |                              | 99,514G-/99,447G/                              | 99,388 G                    | 0,19         | 0,19 |  |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)                 |                              | 98,811G-/98,722G/                              | 98,411 G                    | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)                |                              | 101,595G-/101,59G/                             | 101,55 G                    |              |      |  |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)                |                              | 105,38G-/105,335G/                             | 105,22 G                    | 0,1          | 0,1  |  |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)                 |                              | 109,09G-/108,97G/                              | 108,85 G                    | 0,31         | 0,31 |  |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                 |                              | 114,47G-/114,297G/                             | 113,97 G                    | 0,88         | 0,88 |  |
|                       |                        |                           |             |                        |              | <b>Sixt Leasing SE<br/>Medium - Term Notes</b>                         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 02.05.22                  | 02.05.      | A2LQKV                 | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)                 |                              | 100,486G-/100,55G/                             | 100,55 G                    | 0,88         | 0,88 |  |
|                       |                        |                           |             |                        |              | <b>Sixt SE<br/>Medium - Term Notes</b>                                 |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A3H2UX                 | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)                         |                              | 103,04G-/103,65G/                              | 103,06 G                    | 0,69         | 0,69 |  |
|                       |                        |                           |             |                        |              | <b>Sixt SE<br/>Anleihen</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)                     |                              | 101,18G-/101,28G/                              | 101,12 G                    | 0,21         | 0,21 |  |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)                     |                              | 101,46G-/101,46G/                              | 101,46 G                    | 0,95         | 0,95 |  |
|                       |                        |                           |             |                        |              | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b>        |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 24.08.21                  | 24.08.      | SEB7P0                 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)                 | S 296                        | 100,26G  | 100,26 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Sky Ltd.<br/>Medium - Term Notes</b>                                |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A18UQ2                 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)                |                              | 110,022G-/109,993G/                            | 109,968 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>SLM Solutions Group AG<br/>Wandelanleihen</b>                       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 11.10.22                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | 5 1/2%, v. 11.10.17(22), Wandelschuld v.17(22)                         |                              | 90G-/90G/                                      | 90 G                        | 12,1         | 12,1 |  |

| 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>1 1/8%, 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)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)  |                              | 102,05G  | 102,06 G                    |              |      |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 |  | 101,115G-/101,12G/           | 101,1 G  |                             |              |      |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |  | 104,34G-/104,28G/            | 104,21 G                                       | 0,71                        | 0,71         |      |
| Euro                  | 100.000                | 23.01.25                  | 23.01.      | A19U5Y                 | FR0013311503 |  | 103,363G-/103,377G/          | 103,344 G                                      | 0,19                        | 0,19         |      |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 |  | 103,44G-/103,47G/            | 103,455 G                                      |                             |              |      |
| Euro                  | 100.000                | 18.02.28                  | 18.02.      | A3KL06                 | FR00140022B3 |  | 98,739G-/98,706G/            | 98,606 G                                       | 0,25                        | 0,25         |      |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27)  |                              | 104,03G-/104,03G/                              | 104,04 G                    | 4,71         | 4,71 |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)<br>0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)   |                              | 103,68G-/103,655G/                             | 103,625 G                   |              |      |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 |  | 101,605G                     | 101,604 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)  |                              | 102,93G-/102,94G/                              | 102,9 G                     |              |      |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 |  | 104,63G-/104,53G/            | 104,45 G                                       | 0,41                        | 0,41         |      |
| 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)   |                              | 113,776G-/113,994G/                            | 113,919 G                   | 2,76         | 2,76 |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 |  | 104,556G-/104,859G/          | 104,778 G                                      | 1,36                        | 1,35         |      |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 |  | 109,696G-/109,777G/          | 109,773 G                                      | 1,87                        | 1,87         |      |
| 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)   |                              | 104,375G-/104,424G/                            | 104,362 G                   | 2,05         | 2,05 |
| Euro                  | 1.000                  | 19.09.29                  | 19.MS       | A19PD2                 | XS1684385591 |  | 107,409G-/107,688G/          | 107,572 G                                      | 2,97                        | 2,97         |      |
| 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                          | 101,315G                                       | 101,27 G                    |              |      |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |  | S s                          | 108,58G  | 108,49 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)   |                              | 103,5G-/103,5G/                                | 103,5 G                     | 5,15         | 5,14 |
| 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)   |                              | 101,115G-/101,074G/                            | 101,043 G                   |              |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)  |                              | 100,51G-/100,505G/                             | 100,58 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)   |                              | 100,31G-/100,29G/                              | 100,235 G                   | 1,17         | 1,17 |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)   |                              | 101,423G-/101,435G/                            | 101,338 G                   |              |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) |                              | 104,505G-4,55B-/104,52G/                       | 104,515 G                   |              |      |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 |  | 110,13G-/110,15G/            | 110,095 G                                      | 0,12                        | 0,12         |      |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYW                 | FR0013245586 |  | 105,41G-/105,42G/            | 105,395 G                                      | 0,05                        | 0,05         |      |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 |  | 106,176G-/106,399G/          | 106,333 G                                      | 0,3                         | 0,3          |      |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 |  | 110,763G-/110,802G/          | 110,722 G                                      | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJO                 | XS2199351375 |  | 124,52G-/124,55G/            | 124,42 G                                       | 0,9                         | 0,9          |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 |  | 102,383G-/102,439G/          | 102,23 G                                       | 0,82                        | 0,82         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A3KN2C                 | XS2325733413 | <b>Stellantis N.V. Medium - Term Notes</b><br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)  |                              | 100,485G-/100,425G/                            | 100,335 G                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | 24.05.23                  | 24.05.      | A2G8WJ                 | DE000A2G8WJ4 | <b>Stern Immobilien AG Anleihen</b><br>6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)  |                              | 100G-/100G/                                    | 100 G                       | 6,25         | 6,24 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)   |                              | 103,975G                                       | 103,98 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)   |                              | 111,16G  | 111,19 G                    | 5,95         | 5,94 |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)  |                              | 100,675G-/100,68G/                             | 100,67 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V. Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)   |                              | 102,64G-/102,61G/                              | 102,58 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 |  |                              | 102,259G-/102,3G/                              | 102,3 G                     | 0,48         | 0,48 |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,5640000000000001%, zinsv. v. 31.03.21-29.06.21, EO-FLR Bonds 2005(15/Und.)  |                              | 83,6G-/83,65G/                                 | 83,9 G                      |              |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | <b>Suez S.A. Medium - Term Notes</b><br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)<br>0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31)<br>v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) |                              | 103,98G-/103,99G/                              | 103,93 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 |  |                              | 108,64G-/108,54G/                              | 108,46 G                    |              |      |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 |  |                              | 117,9G-/117,85G/                               | 117,81 G                    |              |      |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 |  |                              | 104,795G-/104,81G/                             | 104,8 G                     |              |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 |  |                              | 106,88G-/106,86G/                              | 106,865 G                   |              |      |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 |  |                              | 107,35G-/107,3G/                               | 107,23 G                    |              |      |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | A2R83Y                 | FR0013452620 |  |                              | 98,43G-/98,512G/                               | 98,31 G                     |              |      |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 |  |                              | 99,71G-/99,65G/                                | 99,628 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 30.03.      | A1ZZAH                 | FR0012648590 | <b>Suez S.A. Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)   |                              | 101,199G-/101,268G/                            | 101,218 G                   |              |      |
| Euro                  | 1.000                  | 23.07.23                  | 23.07.      | A193UC                 | XS1839105662 | <b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b><br>0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)  |                              | 102,212G-/102,195G/                            | 102,198 G                   |              |      |
| Euro                  | 1                      | 15.11.25                  | 15.MN       | A2R2BT                 | XS1843436731 | <b>Summer BidCo B.V. Registered Notes</b><br>9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S   |                              | 101,84G-/102,181G/                             | 102,182 G                   | 8,57         | 8,55 |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A19J4J                 | XS1577958058 | <b>Superior Industries International Inc. Registered Notes</b><br>6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 101,415G-/101,415G/                            | 101,415 G                   | 5,68         | 5,68 |
| Euro                  | 1.000                  | 31.07.26                  | 08.06.      | A3H3KP                 | DE000A3H3KP5 | <b>SV Werder Bremen GmbH &amp; Co. KGaA Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)  |                              | 101,01G-/101,01G/                              | 100,61 G                    | 6,26         | 6,25 |
| Euro                  | 1.000                  | 14.12.22                  | 14.12.      | A18V1L                 | XS1333139746 | <b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)   |                              | 102,38G  | 102,345 G                   |              |      |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | A1Z2AD                 | XS1239401216 | <b>Swedbank AB Medium - Term Notes</b><br>1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)   |                              | 101,45G-/101,39G/                              | 101,45 G                    |              |      |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re Finance [UK] PLC Guaranteed Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)   |                              | 102,86G  | 102,88 G                    |              |      |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021   | Einheitspreis<br>04.06.2021   | Rendite nach   |  |
|--|--|---|--|--|--|---|------------------------------|--|---|--|--|
|  |  |   |  |  |  |   |                              |  |   | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000   | 29.11.25<br>01.07.27  | 29.11.<br>01.07.   | SYM772<br>SYM773   | DE000SYM7720<br>XS2195096420   | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)  |                              | 103,95G- <b>/104,06G/</b><br>105,09G-5,2G- <b>/105,2G/</b>   | 103,95 G<br>105,432   | 0,33<br>0,5  | 0,33<br>0,5  |
| Euro   | 100.000  | <b>02.11.21</b>   | 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)   |                              | 100,163G- <b>/100,197G/</b>  | 100,164 G   | 1,37   | 1,36   |
| US\$<br>US\$   | 1.000<br>1.000   | 15.04.22<br>15.04.27  | 15.AO<br>15.AO   | A19EWU<br>A19EWW   | US87264AAR68<br>US87264AAT25   | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 16.03.17(22), DL-Notes 2017(17/22)<br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)  |                              | 101,57G- <b>/101,57G/</b><br>105,84G- <b>/105,84G/</b>   | 101,57 G<br>105,88 G  | 2,14<br>4,28   | 2,13<br>4,28   |
| 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), Wandelschuldv.v.17(20/22)   |                              | 152,364G- <b>/150,799G/</b>  | 150,07 G  |  |  |
| Euro   | 100.000  | 05.12.47  | 05.12.   | TLX300   | XS1729882024   | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)  |                              | 107,06G- <b>/106,99G/</b>  | 106,88 G  | 1,91   | 1,91   |
| Euro<br>Euro   | 100.000<br>100.000   | 13.02.23<br>23.07.26  | 13.02.<br>23.07.   | TLX200<br>TLX210   | DE000TLX2003<br>DE000TLX2102   | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)   |                              | 105,59G- <b>/105,57G/</b><br>113,17G- <b>/113,12G/</b>   | 105,62 G<br>113 G   |  |  |
| Euro   | 100.000  | 15.06.42  | 15.06.   | A1G3BP   | XS0768664731   | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)   |                              | 108,5G- <b>/108,56G/</b>   | 108,52 G  | 7,54   | 7,54   |
| Euro   | 1.000  | 02.05.25  | 02.MN  | A2LQLC   | XS1814546013   | <b>Tele Columbus AG<br/>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS   |                              | 101,33G- <b>/101,673G/</b>   | 101,65 G  | 3,44   | 3,44   |
| Euro   | 100.000  | 23.03.31  | 23.03.   | A3KNRS   | XS2314267449   | <b>Tele2 AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)  |                              | 98,37G- <b>/98,429G/</b>   | 98,153 G  | 0,92   | 0,92   |
| Euro   | 1.000  | 24.01.33  | 24.01.   | 724183   | XS0161100515   | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)  |                              | 147G- <b>/146,55G/</b>   | 146,35 G  | 2,96   | 2,96   |
| Euro   | 1.000  | 28.01.26  | 28.01.   | A192S7   | XS1846631049   | <b>Telecom Italia S.p.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)   |                              | 105,77G- <b>/105,77G/</b>  | 105,76 G  | 1,57   | 1,57   |
| Euro<br>Euro   | 1.000<br>1.000   | 01.03.24<br>26.05.29  | 01.03.<br>26.05.   | A19DRL<br>A3KRNN   | XS1571293684<br>XS2345996743   | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)<br>1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)  |                              | 105,035G- <b>/105,035G/</b><br>100,486G- <b>/100,39G/</b>  | 105,02 G<br>100,273 G   | 0,03<br>0,95   | 0,03<br>0,95   |
| US\$   | 1.000  | 15.05.22  | 15.MN  | A1G4N2   | US294829AA48   | <b>Telefonaktiebolaget L.M. Ericsson<br/>Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)  |                              | 102,98G- <b>/102,91G/</b>  | 102,83 G  | 0,99   | 0,99   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 17.10.31<br>13.04.22<br>13.04.26<br>11.09.25<br>17.01.25<br>17.10.28<br>12.01.28<br>22.01.27<br>23.01.23<br><b>14.09.21</b> | 17.10.<br>13.04.<br>13.04.<br>11.09.<br>17.01.<br>17.10.<br>12.01.<br>22.01.<br>23.01.<br>14.09. | A187QA<br>A18Z2W<br>A18Z2X<br>A195N9<br>A19BTC<br>A19BTD<br>A19NYC<br>A19U5E<br>A1HESV<br>A1Z6JB | XS1505554771<br>XS1394777665<br>XS1394764689<br>XS1877846110<br>XS1550951211<br>XS1550951138<br>XS1681521081<br>XS1756296965<br>XS0874864860<br>XS1290729208 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)<br>1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)<br>2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)<br>1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) |                              | 111,04G- <b>/110,97G/</b><br>100,88G- <b>/100,895G/</b><br>106,77G- <b>/106,78G/</b><br>106,05G- <b>/106,05G/</b><br>105,97 G<br>105,77G- <b>/105,76G/</b><br>114,08G- <b>/113,98G/</b><br>109,08G- <b>/109,045G/</b><br>106,732G- <b>/106,683G/</b><br>106,95G- <b>/106,94G/</b><br>100,465G- <b>/100,465G/</b> | 110,76 G<br>100,86 G<br>106,72 G<br>105,97 G<br>105,73 G<br>113,87 G<br>108,915 G<br>106,617 G<br>106,94 G<br>100,465 G | 0,82<br>0,06<br>0,07<br>0,07<br>0,39<br>0,33<br>0,25<br>0,25 | 0,82<br>0,06<br>0,07<br>0,07<br>0,39<br>0,33<br>0,25<br>0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>07.06.2021  | Einheitspreis<br>04.06.2021   | Rendite nach  |   |                    |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|---|---|---|--------------------|
|                       |                        |                           |             |                        |              |  |   |   |   | ISMA  | B/F   |                    |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJJG                 | XS1069430368 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)<br>2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)<br>1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)  |   | 102,435G-/102,435G/<br>119,93G-/119,85G/<br>105,655G-/105,595G/<br>109,63G-/109,46G/  | 102,42 G<br>119,7 G<br>105,53 G<br>109,25 G   |   | 0,5<br>0,29<br>0,9  | 0,5<br>0,29<br>0,9 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 |  |   |   |   |   |   |                    |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 |  |   |   |   |   |   |                    |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295 |  |   |   |   |   |   |                    |
| Euro                  | 100.000                | endlos                    | 07.06.      | A19TB7                 | XS1731823255 | <b>Telefónica Europe B.V.<br/>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.)<br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)<br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)<br>2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)   |   | 102,007G-/102G/<br>103,078G-/103,095G/<br>107,403G-/107,467G/<br>111,36G-/111,416G/<br>101,797G-/101,983G/<br>108,546G-/108,617G/<br>96,991G-/97,097G/  | 101,894 G<br>103,031 G<br>107,266 G<br>111,322 G<br>101,625 G<br>108,44 G<br>96,835 G   |   |   |                    |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 |  |   |   |   |   |   |                    |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 |  |   |   |   |   |   |                    |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 |  |   |   |   |   |   |                    |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 |  |   |   |   |   |   |                    |
| Euro                  | 100.000                | endlos                    | 14.03.      | A2RY3G                 | XS1933828433 |  |   |   |   |   |   |                    |
| Euro                  | 100.000                | endlos                    | 12.05.      | A3KLMN                 | XS2293060658 |  |   |   |   |   |   |                    |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)  |   | 154,43G-/154,19G/   | 153,93 G  | 0,95  | 0,95  |                    |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)   |   | 103,525G-/103,535G/<br>101,68G  | 103,525 G<br>101,685 G  |   |   |                    |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 |  |   |   |   |   |   |                    |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)   |   | 110,17G-/110,26G/   | 110,26 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)   |   | 116,82G-/116,8G/<br>108,48G-/108,33G/   | 116,76 G<br>108,13 G  | 0,97  | 0,97  |                    |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |  |   |   |   |   |   |                    |
| 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>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)<br>0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)<br>1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) |   | 104,99G-/104,9G/<br>114,69G-/114,26G/<br>107,97G-/107,78G/<br>116,52G-/116,29G/<br>107,94G-/107,89G/<br>103,444G<br>108,425G-/108,45G/<br>109,88G-/109,81G/<br>104,108G-/104,019G/<br>107,776G-/107,566G/<br>99,97G-/99,94G/<br>99,81G-/99,67G/<br>100,15G-/99,93G/ | 104,86 G<br>114,11 G<br>107,61 G<br>116,08 G<br>107,73 G<br>103,379 G<br>108,435 G<br>109,73 G<br>103,79 G<br>107,07 G<br>99,86 G<br>99,54 G<br>99,62 G | 0,02<br>0,86<br>0,6<br>0,68<br>0,24<br>0,11<br>0,42<br>1,04<br>0,13<br>0,53<br>1,13 | 0,02<br>0,86<br>0,6<br>0,68<br>0,24<br>0,11<br>0,42<br>1,04<br>0,13<br>0,53<br>1,13 |                    |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 |  |   |   |   |   |   |                    |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 |  |   |   |   |   |   |                    |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 |  |   |   |   |   |   |                    |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 |  |   |   |   |   |   |                    |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19J8L                 | XS1632897762 |  |   |   |   |   |   |                    |
| Euro                  | 1.000                  | 21.02.23                  | 21.02.      | A1GMP7                 | XS0593606121 |  |   |   |   |   |   |                    |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 |  |   |   |   |   |   |                    |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 |  |   |   |   |   |   |                    |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 |  |   |   |   |   |   |                    |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A3KRYB                 | XS2348325221 |  |   |   |   |   |   |                    |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KRYC                 | XS2348325494 |  |   |   |   |   |   |                    |
| Euro                  | 1.000                  | 09.06.41                  | 09.06.      | A3KRYD                 | XS2348325650 |  |   |   |   |   |   |                    |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | A1ATA8                 | XS0485616758 |  | <b>TenneT Holding B.V.<br/>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) |   | 103,285G-/103,28G/  | 103,3 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.)   |   | 104,783G-/104,819G/   | 104,797 G   |   |   |                    |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2GSWY                 | DE000A2GSWY7 | <b>TERRAGON AG<br/>Anleihen</b><br>6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)  |   | 102,149G-/103,649G/   | 101,148 G   | 5,14  | 5,13  |                    |
| 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  |   | 102,95G-/103,32G/   | 102,92 G  | 4,47  | 4,47  |                    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>07.06.2021   | Einheitspreis<br>04.06.2021  | Rendite nach   |  |                     |                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|--|--|--|---------------------|---------------------|
|                       |                        |                           |             |                        |              |  |   |  |  | ISMA   | B/F  |                     |                     |
| 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)   |   | 100,95G-/101G/<br>104,52G-/104,46G/<br>94,15G-/94,14G/<br>92,9G-/92,8G/<br>97,89G-/97,86G/   | 100,99 G<br>104,55 G<br>94,22 G<br>92,79 G<br>97,93 G  | 2,07<br>3,25<br>2,37<br>3,25<br>2,47                         | 2,06<br>3,24<br>2,37<br>3,25<br>2,47                         |                     |                     |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A190FK                 | XS1813724603 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A1VQDA                 | XS1439749281 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A1ZZHM                 | XS1211044075 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 31.03.23                  | 31.03.      | A1ZZHS                 | XS1211040917 |  |   |  |  |  |  |                     |                     |
| 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)  |   | 94,17G-/94,4G/   | 94,48 G  | 4,39   | 4,38   |                     |                     |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)  |   | 101,735G-/101,73G/   | 101,725 G  |  |  |                     |                     |
| A\$                   | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)<br>1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)<br>0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)<br>1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)<br>0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)<br>0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)<br>1%, v. 09.03.21(41), EO-Notes 2021(21/41)  |   | 106,9G-/106,9G/<br>102,18G-/101,99G/<br>102,079G-/102,069G/<br>104,479G-/104,482G/<br>107,073G-/106,942G/<br>98,61G-/98,52G/<br>97,461G-/97,442G/<br>96,204G-/95,952G/   | 106,88 G<br>101,69 G<br>102,054 G<br>104,395 G<br>106,731 G<br>98,385 G<br>97,242 G<br>95,617 G  | 0,92<br>0,96   | 0,92<br>0,96   |                     |                     |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D4R                 | XS1574672397 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 |  |   |  |  |  | 0,52   | 0,52                |                     |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642 |  |   |  |  |  | 0,25   | 0,25                |                     |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.      | A3KMSV                 | XS2307863998 |  |   |  |  |  | 0,73   | 0,73                |                     |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.      | A3KMSW                 | XS2307864020 |  |   |  |  |  | 1,23   | 1,23                |                     |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A19EC9                 | XS1577427526 |  | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium - Term Notes</b><br>0,093%, zinsv. v. 09.03.21-08.06.21, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)<br>0,461%, zinsv. v. 26.04.21-25.07.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F<br>0,457%, zinsv. v. 19.03.21-20.06.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | S s  | 100,1G-/100,1G/-0,101  | 100,1 G  | 0,01   | 0,01                |                     |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323 |  |   |  |  | 100,7G-/100,7G/  | 100,71 G   |                     |                     |
| Euro                  | 1.000                  | 19.03.26                  | 21.MJSD     | A3KNRM                 | XS2322254165 |  |   |  |  | 101,777G-/101,788G/  | 101,782 G  | 0,08                | 0,08                |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)<br>3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)<br>2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)<br>1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)<br>0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)<br>1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)<br>2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)<br>2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F<br>2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)<br>2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)<br>1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)<br>0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)<br>0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)<br>3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)<br>1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s   | 103,44G-/103,45G/<br>121,35G-/121,32G/<br>110,34G<br>102,69G-/102,725G/<br>100,246G-/100,239G/<br>106,64G-/106,8G/<br>104,51G-/104,505G/<br>101,071G-/101,07G/<br>113,036G-/113,019G/<br>106,767G-/106,763G/<br>101,85G-/101,85G/<br>97,99G-/98,079G/<br>101,54G-/101,53G/<br>112,27G-/112,289G/<br>99,58G-/99,643G/ | 103,41 G<br>120,99 G<br>110,08 G<br>102,725 G<br>100,205 G<br>106,686 G<br>104,505 G<br>101,076 G<br>112,959 G<br>106,737 G<br>101,86 G<br>97,982 G<br>101,96 G<br>112,268 G<br>99,403 G | 0,36<br>0,71<br>0,57<br>0,44<br>0,05<br>0,29<br>0,24<br>0,08 | 0,36<br>0,71<br>0,57<br>0,44<br>0,05<br>0,29<br>0,24<br>0,08 |                     |                     |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | A1ZDR4                 | XS1032978345 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A1ZJ9F                 | XS1074144871 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1ZQNR                 | XS1116263325 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A288D5                 | XS2292954893 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354 |  |   |  |  |  |  |                     |                     |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249 |  |   |  |  |  |  |                     |                     |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 |  |   | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)<br>5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)<br>3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)   |  | 110,78G-/110,69G/<br>103,42G-/103,405G/<br>105,27G-/105,2G/  | 110,48 G<br>103,42 G<br>105,21 G                             | 1,85<br>0,29<br>0,4 | 1,85<br>0,29<br>0,4 |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75 |  |   |  |  |  |  |                     |                     |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 |  |   |  |  |  |  |                     |                     |
| 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)   |   | 101,63G-/101,635G/   | 101,66 G   |  |  |                     |                     |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)   |   | 104,6G-/104,69G/   | 104,78 G   | 4  | 3,99   |                     |                     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co. Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)   |                              | 128,52G-/128,52G/                              | 128,41 G                    | 0,05         | 0,05   |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | <b>The Procter &amp; Gamble Co. Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)<br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>2%, v. 16.08.12(22), EO-Bonds 2012(22)<br>2%, v. 05.11.13(21), EO-Bonds 2013(13/21)<br>0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)  |                              | 102,515G-/102,48G/                             | 102,455 G                   | 0,21         | 0,21   |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 |   | 108,66G-/108,59G/            | 108,46 G                                       |                             |              |        |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 |   | 102,875G-/102,905G/          | 102,905 G                                      |                             |              |        |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | A1HSYA                 | XS0989148209 |   | 101,025G-/101,025G/          | 101,03 G                                       |                             |              |        |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 |   | 102,88G-/102,86G/            | 102,855 G                                      |                             |              |        |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 |   | 107,626G-/107,622G/          | 107,438 G                                      |                             |              |        |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 |   | 117,992G-/117,938G/          | 117,593 G                                      | 0,16                        | 0,16         |        |
| US\$                  | 1.000                  | 30.08.24                  | 28.F30A     | A2R7HM                 | US254687FK79 | <b>The Walt Disney Co. Guaranteed Registered Notes</b><br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)   |                              | 103,6G-/103,58G/                               | 103,5 G                     | 0,63         | 0,63   |
| Euro                  | 1.000                  | 12.09.28                  | 12.09.      | A18544                 | XS1405775534 | <b>Thermo Fisher Scientific Inc. Registered Notes</b><br>1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)  |                              | 106,573G-/106,533G/                            | 106,445 G                   | 0,46         | 0,46   |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A19TEU                 | XS1733231663 | <b>Thomas Cook Finance 2 PLC Guaranteed Notes</b><br>3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S   |                              | 0,1-T-/0,1-T/                                  | 0,1 -T                      | 469,7        | 469,7  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1895A                 | XS1531306717 | <b>Thomas Cook Group PLC Senior Notes</b><br>6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S  |                              | 0,5-T-/0,5-T/                                  | 0,5 -T                      | 355,03       | 355,03 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | <b>thyssenkrupp AG Medium - Term Notes</b><br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>5%, v. 04.04.12(22), Medium Term Notes v.12(22)<br>1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)<br>2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)<br>1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)  |                              | 102,11G-/102,14G/                              | 102,21 G                    | 1,9          | 1,9    |
| Euro                  | 100.000                | 04.04.22                  | 04.04.      | A1MLPU                 | XS0765448757 |   | 102,46G-/102,46G/            | 102,43 G                                       | 1,94                        | 1,93         |        |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A2BPET                 | DE000A2BPET2 |   | 100,125G-/100,155G/          | 100,245 G                                      | 1,16                        | 1,16         |        |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A2TEDB                 | DE000A2TEDB8 |   | 102,35G-/102,38G/            | 102,2 G  | 1,96                        | 1,96         |        |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | A2YN6V                 | DE000A2YN6V1 |   | 100,599G-/100,601G/          | 100,362 G                                      | 1,52                        | 1,52         |        |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3KPK9                 | XS2331728126 | <b>TI Automotive Finance PLC Registered Notes</b><br>3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 101,419G-/101,534G/                            | 101,41 G                    | 3,56         | 3,55   |
| Euro                  | 1.000                  | 17.06.21                  | 17.JD       | A18264                 | XS1429814830 | <b>Titan Global Finance PLC Guaranteed Notes</b><br>3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)  |                              | 99,835G  | 99,785 G                    | 6,9          | 6,9    |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>Total Capital Canada Ltd. Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)<br>1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 114,66G-/114,55G/                              | 114,35 G                    | 0,34         | 0,34   |
| Euro                  | 100.000                | 18.03.22                  | 18.03.      | A1ZPYR                 | XS1111559768 |   | 101,215G-/101,22G/           | 101,225 G                                      |                             |              |        |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | <b>Total Capital International S.A. Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)<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) |                              | 101,21G-/101,18G/                              | 101,18 G                    | 0,21         | 0,21   |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 |   | 103,85G-/103,79G/            | 103,75 G                                       |                             |              |        |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 |   | 105,52G                      | 105,36 G                                       | 0,06                        | 0,06         |        |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 |   | 109,99G                      | 109,81 G                                       | 0,39                        | 0,39         |        |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 |   | 102,855G-/102,82G/           | 102,74 G                                       |                             |              |        |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 |   | 108,98G-/108,92G/            | 108,72 G                                       | 0,29                        | 0,29         |        |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 |   | 104,45G-/104,445G/           | 104,44 G                                       |                             |              |        |
| Euro                  | 100.000                | 19.11.21                  | 19.11.      | A1HTK1                 | XS0994990280 |   | 101,14G-/101,14G/            | 101,15 G                                       |                             |              |        |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 |   | 113,33G-/113,32G/            | 113,27 G                                       |                             |              |        |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 |   | 112,33G-/112,32G/            | 112,33 G                                       |                             |              |        |
| Euro                  | 100.000                | 19.03.25                  | 19.03.      | A1ZSKG                 | XS1139315581 |   | 105,83G-/105,81G/            | 105,78 G                                       |                             |              |        |
| A\$                   | 2.000                  | 26.11.21                  | 26.MN       | A1ZSQ5                 | AU3CB0225662 |   | 101,78G-/101,78G/            | 101,78 G                                       | 0,41                        | 0,41         |        |
| £                     | 100.000                | 22.07.26                  | 22.07.      | A2R2X4                 | XS2004382136 |   | 102,98G-/102,86G/            | 102,78 G                                       | 1,08                        | 1,08         |        |

| 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>07.06.2021   | Einheitspreis<br>04.06.2021                                   | Rendite nach         |                      |
|--------------------------------------|---|--|--|--|--|---|------------------------------|--|---|----------------------|----------------------|
|                                      |   |  |  |  |  |   |                              |  |   | ISMA                 | B/F                  |
| Euro<br>Euro                         | 100.000<br>100.000                        | 31.05.28<br>31.05.39                           | 31.05.<br>31.05.                               | A2R2X5<br>A2R2X6                               | XS2004381674<br>XS2004381245   | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><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)  |                              | 103,644G-/103,552G/<br>108,6G-/108,36G/  | 103,451 G<br>108,11 G   | 0,18<br>1,02         | 0,18<br>1,02         |
| Euro<br>Euro                         | 1.000<br>1.000                            | 26.03.24<br>16.09.22                           | 26.03.<br>16.09.                               | A0T71M<br>A1A02M                               | XS0418669429<br>XS0541787783   | <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)   |                              | 115,12G-/115,13G/<br>104,5G-/104,515G/   | 115,11 G<br>104,46 G  |                      |                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | endlos<br>endlos<br>endlos<br>endlos<br>endlos | 18.05.<br>05.05.<br>06.10.<br>26.02.<br>04.04. | A181S8<br>A1869H<br>A1869J<br>A1ZXH7<br>A2R0AL | XS1413581205<br>XS1501167164<br>XS1501166869<br>XS1195202822<br>XS1974787480 | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)<br>2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)<br>3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)<br>2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)<br>1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s<br>S s<br>S s            | 103,316G<br>103,81G-/103,87G/<br>110,332G-/110,392G/<br>105,175G-/105,259G/<br>102,144G-/102,249G/ | 103,339 G<br>103,809 G<br>110,215 G<br>105,192 G<br>102,187 G |                      |                      |
| A\$                                  | 1.000                                     | 19.05.22                                       | 19.MN  | A19HQ9   | AU3CB0244440   | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)   |                              | 102,59G-/102,585G/   | 102,6 G   | 0,36                 | 0,36                 |
| £<br>Euro<br>Euro                    | 1.000<br>1.000<br>1.000                   | 27.09.22<br>10.09.21<br>21.07.22               | 27.09.<br>10.09.<br>21.07.                     | A186S6<br>A1ZPC6<br>A1ZU29                     | XS1496010155<br>XS1107890763<br>XS1171489393                                 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)<br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)  |                              | 100,74G-/100,73G/<br>100,365G-/100,365G/<br>101,29G-/101,295G/                                     | 100,73 G<br>100,4 G<br>101,28 G                               | 0,44                 | 0,44                 |
| Euro                                 | 1.000                                     | 26.09.23                                       | 26.09.   | A2RR6Z   | XS1884740041   | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)  |                              | 102,049G-/102,048G/  | 101,989 G   |                      |                      |
| Euro                                 | 1.000                                     | 02.02.26                                       | 02.02.   | A288HK   | XS2293733825   | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)   | S s                          | 102,143G-/102,153G/  | 102,083 G   | 3,36                 | 3,36                 |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000             | 24.03.25<br>24.03.29<br>24.03.33               | 24.03.<br>24.03.<br>24.03.                     | A3KNP8<br>A3KNP9<br>A3KNQA                     | DE000A3KNP88<br>DE000A3KNP96<br>DE000A3KNQA0                                 | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)<br>0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)<br>1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)  |                              | 100,225G-/100,202G/<br>100,604G-/100,522G/<br>100,195G-/100,192G/                                  | 100,128 G<br>100,399 G<br>99,959 G                            | 0,07<br>0,68<br>1,23 | 0,07<br>0,68<br>1,23 |
| A\$                                  | 1.000                                     | 20.10.28                                       | 20.AO  | A1Z9L3   | AU0000XVGH14   | <b>Treasury Corp. of Victoria<br/>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)  |                              | 111,34G-/111,18G/  | 111,04 G  | 1,4                  | 1,4                  |
| Euro                                 | 1.000                                     | 26.05.22                                       | 26.05.   | A18138   | XS1418774706   | <b>Trinity Acquisition PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)   |                              | 101,61G  | 101,54 G  | 0,45                 | 0,45                 |
| Euro                                 | 1.000                                     | 24.05.22                                       | 24.05.   | A1G1GK   | XS0750894577   | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)   |                              | 104,11G-/103,97G/  | 103,99 G  |                      |                      |
| Euro                                 | 100.000                                   | 16.04.28                                       | 16.AO  | A3E5KG   | DE000A3E5KG2   | <b>TUI AG<br/>Wandelschuldverschreibungen</b><br>5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)   |                              | 111,8G-/111,465G/  | 112,285 G   | 3,15                 | 3,15                 |
| Euro                                 | 1.000                                     | 15.05.26                                       | 15.MN  | A3E5P2   | XS2342247355   | <b>TUI Cruises GmbH<br/>Anleihen</b><br>6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S  |                              | 104,192G-/104,201G/  | 104,008 G   | 5,59                 | 5,59                 |
| Euro                                 | 1.000                                     | 31.03.25                                       | 31.03.   | A2RW7L   | XS1843443356   | <b>Türkei, Republik<br/>Registered Notes</b><br>4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)  |                              | 103,79G-/103,89G/  | 103,82 G  | 3,51                 | 3,51                 |
| Euro                                 | 100.000                                   | endlos   | 01.03.   | A19W3Z   | XS1785474294   | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)   |                              | 99,835G-/100,111G/   | 100,269 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 500                    | 11.10.22                  | 11.10.      | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)<br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)   |  | 101,45G-/101,52G/                              | 101,45 G                    | 2,08         | 2,08 |      |
| Euro                  | 500                    | 13.11.25                  | 13.11.      | A2R9CX                 | AT0000A2AX04 |  |  | 101,3G-/101,3G/                                | 101,3 G                     | 2,43         | 2,43 |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 | <b>UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)   |  | 103,75G-/103,75G/                              | 103,76 G                    |              |      |      |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A189UP                 | CH0341440334 | <b>UBS Group AG Registered Notes</b><br>1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)<br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)  |  | 103,842G-/103,843G/                            | 103,802 G                   | 0,38         | 0,38 |      |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ3                 | CH0302790123 |  |  | 102,975G                                       | 102,96 G                    |              |      |      |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 |  |  | 106,11G  | 106,08 G                    |              |      |      |
| Euro                  | 100.000                | 30.03.28                  | 30.03.      | A3KN2B                 | BE0002784651 | <b>UCB S.A. Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)   |  | 100,47G-/100,42G/                              | 100,36 G                    | 0,94         | 0,94 |      |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 | <b>Ungarn, Republik Registered Bonds</b><br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)   |  | 105,42G-/105,43G/                              | 105,39 G                    | 1,32         | 1,32 |      |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) |  | 103,64G  | 103,55 G                    | 0,5          | 0,5  |      |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |  |  | 105,02G  | 104,61 G                    | 1,62         | 1,62 |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 |  |  | 105,49G-/105,45G/                              | 105,38 G                    | 0,22         | 0,22 |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 |  |  | 103,73G-/103,76G/                              | 103,67 G                    | 0,24         | 0,24 |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 |  |  | 107,08G-/107,37G/                              | 107 G                       | 1,06         | 1,06 |      |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 |  |  | 106,91G-/106,78G/                              | 106,19 G                    | 1,78         | 1,78 |      |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |  |  | 105,76G-/105,76G/                              | 105,59 G                    | 0,62         | 0,62 |      |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 |  |  | 105,34G-/105,33G/                              | 105,32 G                    |              |      |      |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 |  |  | 102,035G-/102,02G/                             | 102,01 G                    |              |      |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 |  |  | 103,85G-/103,91G/                              | 103,72 G                    |              |      |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 |  |  | 104,31G-/104,52G/                              | 103,95 G                    | 0,84         | 0,84 |      |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A2RYJE                 | FR0013405032 |  |  | 103,49G-/103,47G/                              | 103,34 G                    | 0,39         | 0,39 |      |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3KRJC                 | FR0014003MJ4 |  |  | 100,06G-/100,05G/                              | 99,92 G                     | 0,74         | 0,74 |      |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3KRJD                 | FR0014003M16 |  |  | 100,05G-/99,58G/                               | 99,32 G                     | 1,41         | 1,41 |      |
| Euro                  | 1.000                  | 20.10.22                  | 20.10.      | HV5LZD                 | DE000HV5LZD2 |  | <b>UniCredit Bank AG Credit Linked Notes</b><br>2,5499999999999998%, v. 01.10.15(22), HVB Bonitaet 15(22) BSKT<br>3,0499999999999998%, v. 20.10.14(21), HVB Bonitaet 14(21) BSKT |  | 102,37G-/102,37G/           | 102,36 G     | 0,79 | 0,79 |
| Euro                  | 1.000                  | 20.10.21                  | 20.10.      | HVB1R4                 | DE000HVB1R45 |  |  |  | 100,43G-/100,43G/           | 100,43 G     | 1,84 | 1,83 |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 | <b>Unilever Finance Netherlands B.V. Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)<br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)  |  | 102,474G                                       | 102,457 G                   |              |      |      |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 |  |  | 110,16G  | 109,96 G                    | 0,26         | 0,26 |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | <b>Unilever Finance Netherlands B.V. Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)   |  | 102,24G-/102,265G/                             | 102,215 G                   |              |      |      |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 |  |  | 107,1G-/107,1G/                                | 106,88 G                    | 0,09         | 0,09 |      |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 |  |  | 101,255G-/101,26G/                             | 101,205 G                   |              |      |      |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 |  |  | 105,62G-/105,58G/                              | 105,5 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 31.07.25                  | 31.07.      | A19L83                 | XS1654192191 |  |  | 104,196G-/104,2G/                              | 104,16 G                    |              |      |      |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 |  |  | 102,605G-/102,6G/                              | 102,595 G                   |              |      |      |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 |  |  | 100,605G-/100,605G/                            | 100,595 G                   |              |      |      |
| Euro                  | 1.000                  | 11.06.39                  | 11.06.      | A2R3FC                 | XS2008925344 | <b>Unilever PLC Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)  |  | 109,323G-/109,098G/                            | 108,843 G                   | 0,95         | 0,95 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)  |                              | 124,554G-/124,539G/                            | 124,496 G                   | 4,37         | 4,37 |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 | <b>United Parcel Service Inc.<br/>Registered Notes</b><br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)  |                              | 101,44G-/101,45G/                              | 101,435 G                   | 0,57         | 0,57 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 |   | 110,36G-/110,31G/            | 110,08 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)   |                              | 101,645G-/101,64G/                             | 101,655 G                   |              |      |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)   |                              | 124,34G-/124,3G/                               | 124,01 G                    | 3,97         | 3,97 |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | <b>Valéo S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)  |                              | 103,04G-/103,08G/                              | 103,02 G                    | 0,72         | 0,72 |
| 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  |                              | (ausg)<br>105,47G-/105,735G/                   | 104,165 G                   | 3,83         | 3,83 |
| Euro                  | 1.000                  | 15.10.23                  | 15.AO       | A19ZHT                 | XS1807435026 |   |                              |  |                             |              |      |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3H3J2                 | DE000A3H3J22 | <b>Vantage Towers AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)<br>0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)  |                              | 99,52G-/99,485G/                               | 99,415 G                    | 0,47         | 0,47 |
| Euro                  | 100.000                | 31.03.30                  | 31.03.      | A3H3J3                 | DE000A3H3J30 |   |                              | 99,03G-/98,94G/                                | 98,76 G                     | 0,88         | 0,88 |
| Euro                  | 100.000                | 31.03.25                  |             | A3H3J1                 | DE000A3H3J14 | <b>Vantage Towers AG<br/>Zero Notes</b><br>Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)  |                              | 99,62G-/99,59G/                                | 99,54 G                     |              |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)   |                              | 115,89G-/115,82G/                              | 115,84 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.      | A3KLRY                 | XS2297882644 |   |                              | 98,19G-/98,145G/                               | 97,968 G                    |              |      |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)   |                              | 107,51G-/107,591G/                             | 107,408 G                   | 2,73         | 2,73 |
| 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'   |                              | 104,93G-/104,93G/                              | 105,08 G                    | 1,09         | 1,09 |
| 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)  |                              | 100G-/100G/                                    | 100 G                       | 4,98         | 4,96 |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A254NF                 | DE000A254NF5 | <b>Veganz Group AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)  |                              | 99,01G-/99,01G/                                | 99,01 G                     | 7,8          | 7,78 |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)<br>0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)<br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)<br>1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)<br>1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) |                              | 162,24G-/162,03G/                              | 161,79 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 |   |                              | 105,18G-/105,185G/                             | 105,21 G                    |              |      |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 |   |                              | 101,093G-/101,086G/                            | 101,03 G                    |              |      |
| Euro                  | 100.000                | 30.03.22                  | 30.03.      | A19E67                 | FR0013246725 |   |                              | 100,553G-/100,553G/                            | 100,568 G                   |              |      |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 |   |                              | 107,375G-/107,38G/                             | 107,27 G                    |              |      |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 |   |                              | 108,64G-/108,64G/                              | 108,53 G                    |              |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 |   |                              | 100,69G-/100,611G/                             | 100,42 G                    |              |      |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 |   |                              | 112,12G-/111,92G/                              | 111,83 G                    |              |      |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 |   |                              | 102,41G-/102,4G/                               | 102,37 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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.)  |                              | 102G-/101,809G/                                | 101,687 G                   |              |      |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3KQXM                 | FR0014003G27 | <b>Verallia SA<br/>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)  |                              | 100,72G-/100,757G/                             | 100,725 G                   | 1,51         | 1,51 |
| 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)   |                              | 106,07G-/106,085G/                             | 106,046 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                          | 117,11G-/116,96G/                              | 116,49 G                    | 4,97         | 4,97 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A28SC9                 | XS2104886341 |   |                              | 97,15G-/97,25G/                                | 97,08 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A2R0DR                 | XS1974394675 |   |                              | 105,26G-/105,26G/                              | 105,26 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 |   |                              | 103,58G-/103,66G/                              | 103,41 G                    | 2,62         | 2,61 |
| 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)<br>4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)  |                              | 112,6G-/112,59G/                               | 111,9 G                     | 3,41         | 3,41 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 |   |                              | 103,35G-/103,35G/                              | 103,35 G                    |              |      |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |   |                              | 106,9G-/106,8G/                                | 106,75 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 |   |                              | 113,93G-/113,99G/                              | 113,53 G                    | 1,58         | 1,58 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 |   |                              | 127,87G-/127,74G/                              | 126,67 G                    | 3,05         | 3,05 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VGS5                 | US92343VCQ59 |   |                              | 117,3G-/117,13G/                               | 116,44 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 |   |                              | 109,14G-/108,94G/                              | 108,92 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS<br/>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)  |                              | 101,345G-/101,365G/                            | 101,17 G                    | 0,93         | 0,92 |
| Euro                  | 100.000                | 08.04.29                  | 08.04.      | A3KPB1                 | BE6327721237 | <b>VGP N.V.<br/>Bonds</b><br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)  |                              | 98,404G-/98,26G/                               | 98,245 G                    | 1,74         | 1,74 |
| Euro                  | 100.000                | 26.03.36                  | 26.03.      | A3KNTS                 | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)  |                              | 99,55G-/99,42G/                                | 99,21 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 25.10.23                  | 25.10.      | A2GSF8                 | DE000A2GSF82 | <b>VitalCentrum Hodey KG<br/>Anleihen</b><br>5%, v. 25.10.17(23), Anleihe v.2017(2020/2023)   |                              | 100,5-T-/100,5-T/                              | 100,5 -T                    | 4,76         | 4,75 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | <b>Vivendi S.A.<br/>Bonds</b><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)   |                              | 108,04G-/107,96G/                              | 107,9 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 24.11.23                  | 24.11.      | A189MH                 | FR0013220399 |   |                              | 102,84G-/102,85G/                              | 102,84 G                    |              |      |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi S.A.<br/>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)   |                              | 102,57G-/102,55G/                              | 102,51 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A2R3A7                 | FR0013424850 |   |                              | 100,22G-/100,243G/                             | 100,237 G                   | -0,24        |      |
| Euro                  | 100.000                | 11.06.25                  | 11.06.      | A2R3A8                 | FR0013424868 |   |                              | 101,89G-/101,9G/                               | 101,84 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 11.12.28                  | 11.12.      | A2R3A9                 | FR0013424876 |   |                              | 103,91G-/103,78G/                              | 103,69 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NWX2                 | XS0304458051 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)<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) | S s<br>S s                   | 105,675G-/105,675G/                            | 105,695 G                   |              |      |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 |   |                              | 108,26G-/108,17G/                              | 107,95 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 |   |                              | 101,82G-/101,815G/                             | 101,8 G                     |              |      |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 |   |                              | 100,33G-/100,345G/                             | 100,355 G                   |              |      |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 |   |                              | 104,55G-/104,61G/                              | 104,6 G                     |              |      |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 |   |                              | 110,71G-/110,68G/                              | 110,65 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 |   |                              | 100,345G-/100,345G/                            | 100,345 G                   |              |      |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19L0W                 | XS1652855815 |   |                              | 107,64G-/107,78G/                              | 107,69 G                    | 0,22         | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | <b>Vodafone Group PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)   |                              | 104,92G-/104,91G/                              | 104,88 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)  |                              | 111,59G-/111,47G/                              | 111,4 G                     | 0,49         | 0,49 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)  |                              | 121,64G-/121,456G/                             | 121,08 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)   |                              | 103,105G-/103,09G/                             | 103,115 G                   |              |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)   |                              | 107,69G-/107,69G/                              | 107,64 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)   |                              | 104,17G-/104,11G/                              | 104,09 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)  |                              | 108,85G-/108,74G/                              | 108,58 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)  |                              | 115,35G-/115,09G/                              | 114,79 G                    | 1,53         | 1,53 |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | <b>Vodafone Group PLC</b><br><b>Registered Notes</b><br>2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)   |                              | 102,73G-/102,73G/                              | 102,76 G                    | 0,39         | 0,39 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)  |                              | 103,935G-/103,91G/                             | 103,795 G                   | 0,63         | 0,63 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)   |                              | 113,21G-/112,86G/                              | 112,05 G                    | 3,55         | 3,55 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WT                 | XS2225157424 | <b>Vodafone Group PLC</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) |                              | 102,899G-/102,981G/                            | 102,874 G                   | 2,53         | 2,53 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WU                 | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)   |                              | 102,27G-/102,309G/                             | 102,235 G                   | 2,92         | 2,92 |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)  |                              | 103,811G-/103,887G/                            | 103,771 G                   | 2,96         | 2,96 |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)  |                              | 112,01G-/112,09G/                              | 112,01 G                    | 3,69         | 3,69 |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)   |                              | 102,95G-2,95-/102,85G/                         | 103,1                       | 0,5          | 0,5  |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)  |                              | 100,59G-/100,6G/                               | 100,6 G                     | 0,51         | 0,51 |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)  |                              | 104,62G-/104,42G/                              | 104,822 G                   | 0,81         | 0,81 |
| Euro                  | 100.000                | 15.06.21                  | 15.MJSD     | A1X3P0                 | XS1734547919 | <b>Volkswagen Bank GmbH</b><br><b>Floating Rate Medium - Term Notes</b><br>zinsv. v. 15.03.21-14.06.21, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)       |                              | 99,982G-/100,005G/                             | 100,01 G                    | -0,3         |      |
| Euro                  | 100.000                | 08.12.21                  | 10.MJSD     | A1X3P4                 | XS1830992563 | 0,159%, zinsv. v. 08.03.21-07.06.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)  |                              | 100,238G-/100,238G/                            | 100,246 G                   |              |      |
| Euro                  | 100.000                | 01.08.22                  | 02.FMAN     | A1X3P6                 | XS1944384350 | 0,9340000000000001%, zinsv. v. 03.05.21-01.08.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)   |                              | 101,352G-/101,33G/                             | 101,311 G                   |              |      |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)  |                              | 101,695G-/101,695G/                            | 101,645 G                   |              |      |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)   |                              | 104,828G-/104,848G/                            | 104,69 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | A1X3P3                 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)   |                              | 100,234G-/100,232G/                            | 100,228 G                   |              |      |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)   |                              | 103,761G-/103,761G/                            | 103,686 G                   |              |      |
| Euro                  | 100.000                | 31.01.24                  | 31.01.      | A1X3P8                 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)   |                              | 104,97G-/104,995G/                             | 104,918 G                   |              |      |
| Euro                  | 100.000                | 31.07.26                  | 31.07.      | A1X3P9                 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)   |                              | 111,232G-/111,228G/                            | 111,069 G                   | 0,3          | 0,3  |
| Euro                  | 100.000                | 05.07.22                  | 05.07.      | A1X3QA                 | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)  |                              | 100,663G-/100,666G/                            | 100,681 G                   |              |      |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)                                 |                              | 100,38G-/100,37G/                              | 100,37 G                    |              |      |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)  |                              | 103,515G-/103,505G/                            | 103,46 G                    |              |      |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)  |                              | 110,617G-/110,643G/                            | 110,488 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | A2LQ6E                 | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)  |                              | 100,76G-/100,756G/                             | 100,758 G                   |              |      |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A2LQ6F                 | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)  |                              | 104,755G-/104,75G/                             | 104,72 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)  |                              | 111,19G-/111,179G/                             | 110,98 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2LQ6H                 | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)  |                              | 104,748G-/104,751G/                            | 104,741 G                   |              |      |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)  |                              | 111,028G-/111,028G/                            | 110,943 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)  |                              | 101,788G-/101,789G/                            | 101,784 G                   |              |      |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 | <b>Volkswagen Financial Services N.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)                         | S s                          | 103,94G-/103,89G/                              | 103,81 G                    | 1,21         | 1,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN    | A2RUFK                 | XS1910947941 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Notes</b><br>1,0089999999999999%, zinsv. v. 17.05.21-15.08.21, v. 16.11.18(24), EO-FLR Notes 2018(24)   |   | 103,897G-/103,901G/                            | 103,881 G                   |              |      |      |
| Euro                  | 100.000                | endlos                    | 27.06.     | A192QE                 | XS1799938995 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)<br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)<br>3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)<br>3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)  |   | 106,429G-/106,504G/                            | 106,414 G                   |              |      |      |
| Euro                  | 100.000                | endlos                    | 27.06.     | A192QF                 | XS1799939027 |  | 116,301G-/116,365G/   | 116,337 G                                      |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 14.12.     | A19JX3                 | XS1629658755 |  | 102,823G-/102,819G/   | 102,812 G                                      |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 14.06.     | A19JX4                 | XS1629774230 |  | 110,827G-/110,875G/   | 110,873 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 04.09.     | A1VCZQ                 | XS0968913342 |  | 109,335G-/109,385G/   | 109,444 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 24.03.     | A1ZE21                 | XS1048428442 |  | 113,709G-/113,8G/   | 113,648 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.     | A1ZYTJ                 | XS1206540806 |  | 101,453G-/101,538G/   | 101,451 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.     | A1ZYTE                 | XS1206541366 |  | 109,99G-/109,72G/   | 109,6 G  |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.     | A28YTB                 | XS2187689034 |  | 108,136G-/108,219G/   | 108,142 G                                      |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.     | A28YTC                 | XS2187689380 |  | 111,287G-/111,344G/   | 111,435 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.     | A1HHN7                 | XS0908570459 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)<br>0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)<br>1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)<br>0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)   |   | 125,19G-/125,06G/                              | 124,73 G                    | 1,03         | 1,03 |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.     | A1ZUTM                 | XS1167667283 |  | 108,12G-/108,08G/   | 107,98 G                                       | 0,66                        | 0,66         |      |      |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.     | A1ZUTN                 | XS1167644407 |  | 101,48G-/101,665G/  | 101,655 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 22.09.28                  | 22.09.     | A282U1                 | XS2234567233 |  | 103,303G-/103,241G/   | 103,142 G                                      | 0,42                        | 0,42         |      |      |
| Euro                  | 100.000                | 23.09.32                  | 23.09.     | A282U2                 | XS2234567662 |  | 104,011G-/103,98G/  | 103,674 G                                      | 0,88                        | 0,88         |      |      |
| Euro                  | 100.000                | 10.06.24                  | 10.06.     | A28573                 | XS2270150399 |  | 100,17G-/100,175G/  | 100,14 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.     | A19E9T                 | XS1586555861 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)<br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)  |   | 102,82G-/102,845G/                             | 102,785 G                   |              |      |      |
| Euro                  | 100.000                | 30.03.27                  | 30.03.     | A19E9U                 | XS1586555945 |  | 108,44G-/108,48G/   | 108,27 G                                       | 0,4                         | 0,4          |      |      |
| Euro                  | 100.000                | 16.11.27                  | 16.11.     | A2RUFM                 | XS1910948162 |  | 114,008G-/113,975G/   | 113,863 G                                      | 0,42                        | 0,42         |      |      |
| Euro                  | 100.000                | 18.11.30                  | 18.11.     | A2RUFN                 | XS1910948329 |  | 122,596G-/122,541G/   | 122,248 G                                      | 0,77                        | 0,77         |      |      |
| 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. 06.04.21-05.07.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)<br>zinsv. v. 03.05.21-01.08.21, v. 02.08.19(21), FLR-Med.Term Nts.v.19(21)  |   | 100,03G-/100,03G/                              | 100,027 G                   | -0,4         |      |      |
| Euro                  | 100.000                | 02.08.21                  | 04.FMAN    | A2GSFY                 | XS2035557334 |  | 100,059G-/100,059G/   | 100,059 G                                      | -0,4                        |              |      |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.     | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)<br>v. 12.01.21(23), Med.Term Nts.v.21(23)<br>0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)<br>1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)<br>1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)<br>1%, v. 16.08.18(23), Med.Term Nts.v.18(23)<br>1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)<br>0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)<br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)<br>0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)<br>v. 19.05.21(24), Med.Term Nts.v.21(24)<br>0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)<br>0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) |   | 102,045G-/102,045G/                            | 102,03 G                    |              |      |      |
| Euro                  | 100.000                | 06.09.22                  | 06.09.     | A0JCCW                 | XS0823975585 |  | 103,205G-/103,195G/   | 103,19 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.     | A0JCCZ                 | XS1014610254 |  | 106,965G-/106,97G/  | 106,935 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 12.07.23                  | 12.07.     | A2GSF0                 | XS2282093769 |  | 100,149G-/100,155G/   | 100,129 G                                      |                             | -0,07        |      |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.     | A2GSF1                 | XS2282094494 |  | 100,215G-/100,24G/  | 100,194 G                                      | 0,2                         | 0,2          |      |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.     | A2GSFN                 | XS1642590480 |  | 104,65G-/104,68G/   | 104,57 G                                       | 0,08                        | 0,08         |      |      |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.     | A2GSFO                 | XS1692347526 |  | 103,19G-/103,22G/   | 103,12 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.     | A2GSFS                 | XS1865186321 |  | 101,906G-/101,911G/   | 101,891 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.     | A2GSFT                 | XS1865186677 |  | 106,128G-/106,134G/   | 106,029 G                                      | 0,15                        | 0,15         |      |      |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.     | A2GSFW                 | XS2014292937 |  | 100,776G-/100,776G/   | 100,765 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.     | A2GSFX                 | XS2014291616 |  | 105,882G-/105,996G/   | 105,932 G                                      | 0,3                         | 0,3          |      |      |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.     | A2YN0A                 | XS2282095970 |  | 99,072G-/99,043G/   | 99,28 G  | 0,63                        | 0,63         |      |      |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.     | A2YN0B                 | XS2343821794 |  | 99,91G-/99,915G/  | 99,885 G                                       | 0,03                        |              |      |      |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.     | A2YN0C                 | XS2343822842 |  | 100,36G-/100,285G/  | 100,235 G                                      | 0,32                        | 0,32         |      |      |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.     | A2YN0D                 | XS2343822503 |  | 99,52G-/99,41G/   | 99,27 G  | 0,7                         | 0,7          |      |      |
| 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) |  | 104,485G-/104,628G/         | 104,396 G    | 0,7  | 0,7  |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.     | A2RZ41                 | XS1971935223 |  |   | S s  | 104,36G-/104,41G/           | 104,333 G    | 0,54 | 0,54 |

| 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A3KQ7V                 | XS2342706996 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)   |                              | 99,73G- <b>99,75G/</b>                         | 99,68 G                     | 0,05         |      |
| Euro                  | 100.000                | 22.12.22                  | 22.MJSD     | A19X79                 | DE000A19X793 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 22.03.21-21.06.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s                          | 100,495G- <b>100,452G/</b>                     | 100,441 G                   | -0,29        |      |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)                                  | S s                          | 101,18G- <b>101,195G/</b>                      | 101,155 G                   |              |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)   | S s                          | 106,75G- <b>106,71G/</b>                       | 106,65 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)   |                              | 104,43G- <b>104,41G/</b>                       | 104,42 G                    |              |      |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)   |                              | 106,04G- <b>106,01G/</b>                       | 106 G                       |              |      |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | A192ZH                 | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)   | S s                          | 101,91G- <b>101,9G/</b>                        | 101,91 G                    |              |      |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)   |                              | 100,675G- <b>100,675G/</b>                     | 100,66 G                    |              |      |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)   |                              | 108,32G- <b>108,28G/</b>                       | 108,29 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)   | S s                          | 104,61G- <b>104,72G/</b>                       | 104,67 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)   | S s                          | 102,12G- <b>102,13G/</b>                       | 102,08 G                    |              |      |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)   | S s                          | 107,04G- <b>106,98G/</b>                       | 106,94 G                    | 0,42         | 0,42 |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)   | S s                          | 106,42G- <b>106,38G/</b>                       | 106,45 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)   | S s                          | 112,48G- <b>112,38G/</b>                       | 112,31 G                    | 0,67         | 0,67 |
| 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                          | 119,95G- <b>119,85G/</b>                       | 119,92 G                    | 1,41         | 1,41 |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)   |                              | 101,32G- <b>101,32G/</b>                       | 101,34 G                    |              |      |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)   |                              | 102,495G- <b>102,5G/</b>                       | 102,495 G                   |              |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 105,6G- <b>105,63G/</b>                        | 105,6 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A28ZQP                 | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)   | S s                          | 102,23G- <b>102,12G/</b>                       | 102,04 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZQQ                 | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)   | S s                          | 102,38G- <b>102,13G/</b>                       | 102,06 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A2R7JD                 | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)   | S s                          | 99,32G- <b>99,15G/</b>                         | 99,11 G                     | 0,61         | 0,61 |
| Euro                  | 100.000                | 14.09.34                  | 14.09.      | A2R7JE                 | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)   | S s                          | 99,68G- <b>99,5G/</b>                          | 99,44 G                     | 1,17         | 1,17 |
| Euro                  | 100.000                | 06.04.23                  | 06.04.      | A2R8NC                 | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)   |                              | 100,46G- <b>100,43G/</b>                       | 100,43 G                    |              |      |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A2R8ND                 | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 101,25G- <b>101,11G/</b>                       | 101,09 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 07.10.39                  | 07.10.      | A2R8NE                 | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)   |                              | 102,42G- <b>102,06G/</b>                       | 101,95 G                    | 1,5          | 1,5  |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A2RWZZ                 | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)   | S s                          | 106,86G- <b>106,84G/</b>                       | 106,8 G                     | 0,11         | 0,11 |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZTXG                 | XS1117300837 | <b>Vonovia Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)         |                              | 101,906G- <b>101,921G/</b>                     | 101,957 G                   |              |      |
| Euro                  | 100.000                | 24.03.31                  | 24.03.      | A3E5FR                 | DE000A3E5FR9 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)   |                              | 98,58G- <b>98,5G/</b>                          | 98,35 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3H2VA                 | DE000A3H2VA6 | <b>Vossloh AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)                           |                              | 104,75G- <b>104,75G/</b>                       | 104,69 G                    |              |      |
| Euro                  | 1.000                  | 28.06.24                  | 28.JD       | A2R1SR                 | DE000A2R1SR7 | <b>VST Building Technologies AG<br/>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)                                      |                              | 103,601G- <b>103,601G/</b>                     | 103,101 G                   | 5,78         | 5,78 |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A1ZFYT                 | XS1054528457 | <b>Walmart Inc.<br/>Registered Notes</b><br>1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)  |                              | 101,386G- <b>101,382G/</b>                     | 101,38 G                    | 0,23         | 0,23 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)                           |                              | 106,13G- <b>107,07G/</b>                       | 105,88 G                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 103,4G- <b>103,41G/</b>                        | 103,515 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)                                  |                              | 105,6G   | 105,51 G                    | 0,32         | 0,32 |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)  |                              | 102,6G- <b>102,6G/</b>                         | 102,59 G                    | 0,3          | 0,3  |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)  |                              | 111,1G- <b>111,01G/</b>                        | 110,9 G                     | 2,02         | 2,02 |



| 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)<br>3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)<br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)<br>0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)  |                              | 108,47G  | 108,37 G                    | 0,25         | 0,25 |
| AS                    | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 |  |                              | 111,77G-/111,77G/                              | 111,75 G                    | 1,02         | 1,02 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 |  |                              | 108,32G-/108,19G/                              | 108,115 G                   | 0,75         | 0,75 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 |  |                              | 107,36G-/107,4G/                               | 107,19 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A2R1B9                 | XS1987097430 |  |                              | 101,588G-/101,594G/                            | 101,554 G                   |              |      |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)   |                              | 118,44G-/118,2G/                               | 117,91 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTQ                 | XS1167295804 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)  |                              | 100,664G-/100,666G/                            | 100,67 G                    |              |      |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM6                 | XS1722859532 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)   |                              | 102,869G-/102,841G/                            | 102,82 G                    |              |      |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3KQXY                 | XS2342206591 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)  |                              | 99,97G-/99,921G/                               | 99,87 G                     | 0,77         | 0,77 |
| 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)  |                              | 111,05G-/112,2G/                               | 111,2 G                     | 1,34         | 1,34 |
| 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)  |                              | 105,03G-/105,03G/                              | 105,03 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28XZ9                 | AT0000A2GLA0 |  |                              | 107,578G-/107,639G/                            | 107,57 G                    | 0,8          | 0,8  |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2R75C                 | XS2054210252 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)   |                              | 101,99G-/101,93G/                              | 101,796 G                   | 1,06         | 1,06 |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2YNQ5                 | DE000A2YNQ58 | <b>Wirecard AG<br/>Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S   |                              | 10,301G-/10,301G/                              | 10,301 G                    | 9,37         | 9,37 |
| 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. 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. 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. 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 |                              | 8,925G   | 8,955 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ1                 | DE000A0KRJ10 |  |                              | 0,369G   | 0,368 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ2                 | DE000A0KRJ28 |  |                              | 4,365G   | 4,385 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ3                 | DE000A0KRJ36 |  |                              | 0,011G   | 0,011 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ4                 | DE000A0KRJ44 |  |                              | 13,58G   | 13,79 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ6                 | DE000A0KRJ69 |  |                              | 6,295G   | 5,995 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ7                 | DE000A0KRJ77 |  |                              | 22,85G   | 22,2 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ8                 | DE000A0KRJ85 |  |                              | 7,36G  | 7,29 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJ9                 | DE000A0KRJ93 |  |                              | 0,63G  | 0,619 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJS                 | DE000A0KRJS4 |  |                              | 2,814G   | 2,78 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJT                 | DE000A0KRJT2 |  |                              | 0,828G   | 0,808 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJV                 | DE000A0KRJV8 |  |                              | 1,01G  | 0,971 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJW                 | DE000A0KRJW6 |  |                              | 2,024G   | 1,978 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJX                 | DE000A0KRJX4 |  |                              | 5,105G   | 5,1 G                       |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRJY                 | DE000A0KRJY2 |  |                              | 22,44G   | 22,58 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKA                 | DE000A0KRKA0 |  |                              | 7,43G  | 7,475 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKB                 | DE000A0KRKB8 |  |                              | 4,902G   | 4,768 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKC                 | DE000A0KRKC6 |  |                              | 8,055G   | 7,96 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKD                 | DE000A0KRKD4 |  |                              | 2,384G   | 2,386 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKF                 | DE000A0KRKF9 |  |                              | 3,66G  | 3,55 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKG                 | DE000A0KRKG7 |  | 12,62G                       | 12,59 G  |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKJ                 | DE000A0KRKJ1 |  | 9,15G                        | 9,215 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>07.06.2021 | Einheitspreis<br>04.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1                      | endlos                    |             | A0KRKK                 | DE000A0KRKK9 | <b>WisdomTree Commodity Securities Ltd. Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT06/Und. Precious Metals                                 |                              | 18,98G   | 18,8 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKL                 | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs  |                              | 3,126G   | 3,083 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0SVX3                 | DE000A0SVX34 | Null-Kupon, DT.ZT07/Und. LD Commodities   |                              | 19,38G   | 19,2 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0SVX4                 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy   |                              | 15,79G   | 15,85 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0SVX7                 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals  |                              | 18,58G   | 18,56 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0SVX8                 | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und.LD Agriculture  |                              | 9,08G  | 8,8 G                       |              |      |
| US\$                  | 1                      | endlos                    |             | A0V9X4                 | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas  |                              | 464,88G  | 470,34 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0V9X5                 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel   |                              | 14,31G   | 14,18 G                     |              |      |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | A287WB                 | XS2288097483 | <b>Wizz Air Finance Company B.V. Medium - Term Notes</b><br>1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)                        |                              | 102,18G-/102,17G/                              | 102,17 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A1905C                 | XS1823518730 | <b>Würth Finance International B.V. Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)                                      | S s                          | 104,387G-/104,3G/                              | 104,306 G                   |              |      |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.      | A1Z1P4                 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)   |                              | 100,945G-/100,94G/                             | 100,925 G                   |              |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A28XCT                 | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)   |                              | 103,66G-/103,615G/                             | 103,515 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 15.07.44                  | 15.07.      | A11QFG                 | XS1064049767 | <b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) |                              | 110,32G  | 110,2 G                     | 4,52         | 4,52 |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | WBP0A3                 | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)                                       | R 4                          | 103,385G-/103,363G/                            | 103,328 G                   |              |      |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | WBP0A5                 | DE000WBP0A53 | 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)  | R 6                          | 104,16G-/104,44G/                              | 104,41 G                    |              |      |
| Euro                  | 100.000                | 27.10.27                  | 27.10.      | WBP0A2                 | DE000WBP0A20 | <b>Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27)                          |                              | 109,5G-/109G/                                  | 109,5 G                     | 2,58         | 2,57 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 | <b>Xerox Corp. Registered Notes</b><br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)   |                              | 99,03G-/99,34G/                                | 99,39 G                     | 4,92         | 4,92 |
| sfrs                  | 1.000                  | 30.06.29                  | 31.03.      | A2SA7M                 | DE000A2SA7M1 | <b>Xlife Sciences AG Wandelschuldverschreibungen</b><br>0 1/4%, v. 01.12.19(29), SF-Wdl.-Anl. 2019(29)  |                              | 189B-/189B/                                    | 189 B                       |              |      |
| Euro                  | 1.000                  | 17.03.22                  | 17.03.      | A1ZYLE                 | XS1203856072 | <b>Yorkshire Building Society Medium - Term Notes</b><br>1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)   |                              | 101,2G-/101,17G/                               | 101,18 G                    |              |      |
| Euro                  | 100.000                | 06.08.25                  | 06.08.      | A3E458                 | DE000A3E4589 | <b>Zalando SE Wandelanleihen</b><br>0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A  |                              | 126,18G-/127,095G/                             | 125,164 G                   |              |      |
| Euro                  | 1.000                  | 05.05.26                  | 05.05.      | A3H3JC                 | DE000A3H3JC5 | <b>Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen</b><br>5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)                           |                              | 103,905G-/103,905G/                            | 103,905 G                   | 4,1          | 4,1  |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | A2R9EL                 | XS2010040124 | <b>ZF Europe Finance B.V. Guaranteed Notes</b><br>1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23)   |                              | 101,413G-/101,474G/                            | 101,397 G                   | 0,62         | 0,62 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | A2R9EM                 | XS2010039381 | 2%, v. 23.10.19(26), EO-Notes 2019(19/26)   |                              | 101G-/101,094G/                                | 101 G                       | 1,75         | 1,75 |
| Euro                  | 100.000                | 23.10.27                  | 23.10.      | A2R9EN                 | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)   |                              | 102,416G-/102,61G/                             | 102,233 G                   | 2,06         | 2,06 |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2R9EP                 | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29)   |                              | 104,47G-/104,653G/                             | 104,375 G                   | 2,38         | 2,38 |
| Euro                  | 100.000                | 06.05.27                  | 06.05.      | A3E5KP                 | XS2338564870 | <b>ZF Finance GmbH Medium - Term Notes</b><br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)  |                              | 100,488G-/100,614G/                            | 100,44 G                    | 1,89         | 1,89 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)  |                              | 103,969G-/104,093G/                            | 103,873 G                   | 2,01         | 2,01 |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A14J7G                 | DE000A14J7G6 | <b>ZF North America Capital Inc. Guaranteed Notes</b><br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)  |                              | 104,26G-/104,295G/                             | 104,25 G                    | 0,45         | 0,45 |

| 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>04.06.2021  | Fortlaufender Preis<br>07.06.2021  | Höchst-Preis<br>seit 04.01.2021   | Tiefst-Preis   |
|--------------|---------------------------|----------|---------------------------------|-------|--|--|--|--|--|--|---|--|
|              | vorletzte bzw. Vorschlag* | letzte   |                                 |       |  |  |  |  |  |  |   |  |
| 1            | Euro15 %                  | Euro15 % | 07.05.21                        |       | 522994   | DE0005229942   | Bertelsmann SE & Co. KGaA<br>Bertelsmann SE & Co. KGaA   | 10   | 347 G  | 347G-/347G/-8  | 357,5   | 325,05   |
|              |                           |          |                                 |       | A1E0HS<br>A1EK0G   | DE000A1E0HS6<br>DE000A1EK0G3   | DB ETC PLC<br>DB ETC PLC<br>DB ETC PLC   | 1<br>1   | 214,8 G<br>121,58 G  | 215,8G<br>122,25G  | 234,14<br>127,89  | 196,6<br>109,77  |
|              |                           |          |                                 |       | A27Z30<br>A3GMKD   | DE000A27Z304<br>DE000A3GMKD7   | ETC Issuance GmbH<br>ETC Issuance GmbH<br>ETC Issuance GmbH  | 1<br>1   | 29,56<br>21,53 G   | 29,07G-9,29<br>22,55G  | 53,18<br>35,45  | 24,29<br>17,03   |
|              |                           |          |                                 |       | A0LP78   | DE000A0LP781   | Gold Bullion Securities Ltd.<br>Gold Bullion Securities Ltd.   | 1  | 144,07 G   | 144,52G  | 148,08  | 132,43   |
| 7            | Th.                       | Th.      | 02.01.18                        |       | A0Q2SD   | DE000A0Q2SD8   | Universal-Investment-Gesellschaft mbH<br>Earth Gold Fund UI  | 1  | 126,41 G   | 127,23G  | 129,72  | 102,77   |
|              |                           |          |                                 |       | A0V9X0<br>A0V9X6<br>A0V9XY<br>A0V9Y5<br>A0V9YZ<br>A0KRJ5<br>A0KRJU<br>A0KRJZ<br>A2BDEA<br>A2BDEB<br>A2BDEC<br>A2BDED | DE000A0V9X09<br>DE000A0V9X66<br>DE000A0V9XY2<br>DE000A0V9Y57<br>DE000A0V9YZ7<br>DE000A0KRJ51<br>DE000A0KRJU0<br>DE000A0KRJZ9<br>DE000A2BDEA8<br>DE000A2BDEB6<br>DE000A2BDEC4<br>DE000A2BDED2 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd.<br>WisdomTree Comm. Securit. Ltd.<br>WisdomTree Comm. Securit. Ltd.<br>WisdomTree Comm. Securit. Ltd.<br>WisdomTree Comm. Securit. Ltd.<br>WisdomTree Comm. Securit. Ltd.<br>WisdomTree Comm. Securit. Ltd.<br>WisdomTree Comm. Securit. Ltd.<br>WisdomTree Comm. Securit. Ltd.<br>WisdomTree Comm. Securit. Ltd.<br>WisdomTree Comm. Securit. Ltd. | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 13,41 G<br>6,4 G<br>32,04 G<br>7,7 G<br>52,47 G<br>20,26 G<br>32,28 G<br>16,79 G<br>6,87 G<br>1,83 G | 13,29G<br>6,35G<br>32,01G<br>7,78G<br>52,91G<br>20,42G<br>32,84G<br>16,89G<br>6,83G<br>1,86G | 15,46<br>7,6<br>49,08<br>9,78<br>58,02<br>22,34<br>35,25<br>17,45<br>6,87<br>2,05 | 12,75<br>6,01<br>31,87<br>6,32<br>44,07<br>18,58<br>25,9<br>15,51<br>3,34<br>1,4 |
|              |                           |          |                                 |       | A0N62D<br>A0N62E<br>A0N62F<br>A0N62G<br>A0N62H   | DE000A0N62D7<br>DE000A0N62E5<br>DE000A0N62F2<br>DE000A0N62G0<br>DE000A0N62H8   | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securit. Ltd.<br>WisdomTree Metal Securit. Ltd.<br>WisdomTree Metal Securit. Ltd.<br>WisdomTree Metal Securit. Ltd.   | 1<br>1<br>1<br>1<br>1                                    | 88,97 G<br>217,54 G<br>21,05 G<br>146,26 G<br>135,54 G   | 89,57G<br>218,04G<br>21,12G<br>146,7G<br>136,31G   | 100,98<br>233,36<br>23,11<br>150,32<br>137,73                                     | 80,42<br>173,5<br>19,13<br>134,08<br>122,39                                      |

|  | Bekanntmachungen   | Bekanntmachungen   |
|--|--|--|
|  | Namensänderungen   | Namensänderungen   |
|  | <p>WKN 843596 ISIN DE0008435967 Extag 28.05.2021<br/> Alter Name:<br/> Nürnberger Beteiligungs-AG<br/> Neuer Name:<br/> NÜRNBERGER Beteiligungs-AG</p> | <p>Alter Name:<br/> 1&amp;1 Drillisch AG<br/> Neuer Name:<br/> 1&amp;1 AG</p>  |
|  | <p>WKN A2R4KF ISIN DE000A2R4KF3 Extag 31.05.2021<br/> Alter Name:<br/> Media and Games Invest PLC<br/> Neuer Name:<br/> Media and Games Invest SE</p>  | <p>Hamburg, den 07.06.2021<br/> Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>   |
|  | <p>WKN A283W1 ISIN SE0015194527 Extag 31.05.2021<br/> Alter Name:<br/> Media and Games Invest PLC<br/> Neuer Name:<br/> Media and Games Invest SE</p>  | <p style="text-align: center;"><b>IHS Nr. 2 GmbH</b><br/> - Einstellung -                      <b>WKN A2NBLO / ISIN DE000A2NBLO1</b></p>   |
|  | <p>WKN A2R0AL ISIN XS1974787480 Extag 02.06.2021<br/> Alter Name:<br/> Total SE<br/> Neuer Name:<br/> TotalEnergies SE</p>                             | <p>Die Preisfeststellung für die Anleihe der<br/> <br/> IHS Nr. 2 GmbH<br/> WKN A2NBLO<br/> ISIN DE000A2NBLO1</p>  |
|  | <p>WKN 850727 ISIN FR0000120271 Extag 02.06.2021<br/> Alter Name:<br/> Total SE<br/> Neuer Name:<br/> TotalEnergies SE</p>                             | <p>wird mit Ablauf des 30.06.2021 eingestellt.<br/> Skontrofürher: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)<br/> Hamburg, den 19. Mai 2021<br/> Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>  |
|  | <p>WKN A181S8 ISIN XS1413581205 Extag 02.06.2021<br/> Alter Name:<br/> Total SE<br/> Neuer Name:<br/> TotalEnergies SE</p>                             | <p style="text-align: center;"><b>Hylea Group S.A.</b><br/> - Änderung der Preisfeststellung - <b>WKN A19S80 / ISIN DE000A19S801</b></p>   |
|  | <p>WKN A1869J ISIN XS1501166869 Extag 02.06.2021<br/> Alter Name:<br/> Total SE<br/> Neuer Name:<br/> TotalEnergies SE</p>                             | <p>Mit Ablauf des 03. Juni 2021 wird die Preisfeststellung im Freiverkehr für die EO-Anl. 2017(22) der<br/> <br/> Hylea Group S.A.<br/> WKN A19S80<br/> ISIN DE000A19S801</p>  |
|  | <p>WKN A1ZXH7 ISIN XS1195202822 Extag 02.06.2021<br/> Alter Name:<br/> Total SE<br/> Neuer Name:<br/> TotalEnergies SE</p>                             | <p>auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.<br/> Skontrofürher: mwb fairtrade Wertpapierhandelsbank AG (KV 3829)<br/> Hamburg, den 03. Juni 2021<br/> Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
|  | <p>WKN A1869H ISIN XS1501167164 Extag 02.06.2021<br/> Alter Name:<br/> Total SE<br/> Neuer Name:<br/> TotalEnergies SE</p>                             |  |
|  | <p>WKN 554550 ISIN DE0005545503 Extag 04.06.2021</p>   |  |

| 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                |
| 31.05.21  | 03.06.36           | A1ZJ5L                 | XS1073143932 | Nykredit Realkredit A/S                               | 4% EO-FLR Notes 2014(21/36)                               | 02.07.21  | 07.10.21           | A2BN7N                 | XS1501363425 | LANXESS AG              | 0,25% Medium-Term Nts      |
| 01.06.21  | 04.06.21           | A1GRVV                 | EU000A1GRVV3 | Europäische Union                                     | 3,5% EO-Medium-Term Notes 2011(21)                        |   |                    |                        |              |                         | 2016(16/21)                |
|   |                    |                        |              |   |   | 05.07.21  | 08.07.41           | A1GNAH                 | DE000A1GNAH1 | Allianz Finance II B.V. | 5,75% EO-FLR Med.-Term Nts |
| 01.06.21  | 04.06.21           | A1Z2G0                 | XS1241581179 | TenneT Holding B.V.                                   | 0,875% EO-Med.-Term Notes 2015(15/21)                     |   |                    |                        |              |                         | 11(21/41)                  |
|   |                    |                        |              |   |   | 05.07.21  | 08.08.21           | A184SB                 | US594918BP86 | Microsoft Corp.         | 1,55% DL-Notes 2016(16/21) |
| 01.06.21  | 27.10.25           | A1Z9KB                 | US191216BS87 | The Coca-Cola Co.                                     | 2,875% DL-Notes 2015(15/25)                               | 13.07.21  | 16.07.21           | A0Z2A1                 | DE000A0Z2A12 | EWE AG                  | 5,25% Anleihe v.2009(2021) |
| 02.06.21  | 07.06.21           | A1G0BP                 | EU000A1G0BP2 | European Financial Stability Facility [EFSF]          | 1,375% EO-Medium-Term Notes 2014(21)                      |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 02.06.21  | 06.07.21           | A183VJ                 | US37045XBM74 | General Motors Financial Co. Inc.                     | 3,2% DL-Notes 2016(16/21)                                 |   |                    |                        |              |                         |                            |
| 03.06.21  | 08.06.21           | GRN000                 | DE000GRN0008 | Deutsche Kreditbank AG                                | 0,625% Inh.-Schv. v.2016(2021)                            |   |                    |                        |              |                         |                            |
| 04.06.21  | 23.08.21           | A2E4BD                 | XS1616411036 | E.ON SE   | 0,375% Medium Term Notes v.17(17/21)                      |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 04.06.21  | 09.06.21           | A0FAG1                 | DE000A0FAG19 | Sachsen-Anhalt, Land                                  | 6,025% FLR-MTN-Landessch. v.06(21)                        |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 07.06.21  | 10.06.21           | DX1ZK6                 | XS0809891210 | Deutsche Bank AG                                      | 2,75% NK-Stufenzins-Anl.v.2016(2021)                      |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 07.06.21  |                    | A2PPT1                 | CA22908A1049 | Greenhawk Resources Inc.                              | Cryptologic Corp., Registered Shares o.N.                 |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 07.06.21  | 10.09.21           | A1Z6CV                 | XS1288852939 | Heineken N.V.   | 1,25% EO-Med.-T. Nts 2015(15/21)                          |   |                    |                        |              |                         |                            |
| 07.06.21  |                    | ETF500                 | LU0444605645 | Lyxor Funds Solutions S.A.                            | Lyxor iBoxx Liquid Sov All ETF Inhaber-Anteile I o.N.     |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 08.06.21  | 17.04.23           | A1HJMH                 | USN2823BBD21 | Airbus Finance B.V.                                   | 2,7% DL-Notes 2013(13/23) Reg.S                           |   |                    |                        |              |                         |                            |
| 09.06.21  | 12.12.74           | A13R96                 | XS1152338072 | Merck KGaA  | 2,625% FLR-Sub.Anl. v.2014(2021/2074)                     |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 10.06.21  | 15.06.21           | A1821R                 | XS1433263909 | Grenke Finance PLC                                    | 0,875% EO-Medium-Term Notes 2016(21)                      |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 10.06.21  | 15.06.21           | 985871                 | US708160BA35 | Old Copper Co. Inc.                                   | 9,75% DL-Debts 1991(01/21)                                |   |                    |                        |              |                         |                            |
| 10.06.21  | 15.06.21           | A1X3P0                 | XS1734547919 | Volkswagen Bank GmbH                                  | Volkswagen Bank GmbH, FLR-Med.Term.Nts. v.17(21)          |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 14.06.21  | 17.06.21           | A183JV                 | XS1413726883 | Agri Resources Group S.A.                             | 8% EO-Notes 2016(21)                                      |   |                    |                        |              |                         |                            |
| 14.06.21  | 17.06.21           | A1ZKTD                 | XS1077584024 | Ryanair DAC   | 1,875% EO-Medium-Term Notes 2014(21)                      |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 14.06.21  | 17.06.21           | A18264                 | XS1429814830 | Titan Global Finance PLC                              | 3,5% EO-Notes 2016(21)                                    |   |                    |                        |              |                         |                            |
| 15.06.21  | 18.06.21           | A1ZKXL                 | FR0011965177 | Air France-KLM S.A.                                   | 3,875% EO-Obl. 2014(21)                                   |   |                    |                        |              |                         |                            |
| 16.06.21  | 21.06.21           | A0XE6Q                 | DE000A0XE6Q5 | Oldenburgische Landesbank AG                          | Oldenburgische Landesbank AG FLR-Inh.-Schv.v.09(21) R.141 |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 16.06.21  | 21.06.21           | A18W1T                 | XS1347564970 | OP Yrityspankki Oyj                                   | 0,875% EO-Medium-Term Notes 2016(21)                      |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 18.06.21  | 23.06.21           | A183EZ                 | FR0013184702 | Eutelsat S.A.   | 1,125% EO-Bonds 2016(16/21)                               |   |                    |                        |              |                         |                            |
| 21.06.21  | 24.06.21           | A1ZK41                 | US459058DT78 | International Bank for Reconstruction and Development | 2,25% DL-Bonds 2014(21)                                   |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 21.06.21  | 24.09.21           | A1ZP13                 | FR0012173706 | LVMH Moët Hennessy Louis Vuitton SE                   | 1% EO-Med.Term Notes 2014(14/21)                          |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 21.06.21  |                    | A1ZQNH                 | XS1115490523 | Orange S.A.   | 4% EO-FLR Med.-T. Nts 14(21/Und.)                         |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 22.06.21  | 25.06.21           | A1TNJ9                 | DE000A1TNJ97 | Daimler AG  | 2% Medium Term Notes v.13(21)                             |   |                    |                        |              |                         |                            |
| 23.06.21  |                    | A0E5JD                 | DE000A0E5JD4 | Deutsche Bank Capital Finance Trust I                 | 1,75% EO-FLR Tr.Pr.Sec.2005(15/Und.)                      |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 24.06.21  |                    | A180MV                 | XS1400626690 | Coöperatieve Rabobank U.A.                            | 6,625% EO-FLR Cap.Sec.2016(21/Und.)                       |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 30.06.21  | 05.07.21           | A1G0AB                 | EU000A1G0AB4 | European Financial Stability Facility [EFSF]          | 3,375% EO-Medium-Term Notes 2011(21)                      |   |                    |                        |              |                         |                            |
|   |                    |                        |              |   |   |   |                    |                        |              |                         |                            |
| 30.06.21  | 30.10.33           | A2NBL0                 | DE000A2NBL01 | IHS Nr. 2 GmbH  | 2,75% Anleihe v.18(18/33)                                 |   |                    |                        |              |                         |                            |
| 30.06.21  | 04.07.21           | 276098                 | DE0002760980 | Kreditanstalt für Wiederaufbau                        | 3,5% Anl.v.2006 (2021)                                    |   |                    |                        |              |                         |                            |
| 02.07.21  | 07.10.21           | A169MG                 | XS1377763161 | Covestro AG   | 1% Medium Term Notes v.16(16/21)                          |   |                    |                        |              |                         |                            |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent   | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                             | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Air Liquide Finance S.A.                             | 549300YGXL5Z3R14K812  | A19D7K                 | FR0013241346 | 600.000.000 Euro    | Air Liquide Finance EO-Med.-Term Nts 2017(17/27)          | 100.000                | 08.03.27           | MWB    | 08.06.21            |                    |
| Air Liquide Finance S.A.                             | 549300YGXL5Z3R14K812  | A28VK0                 | FR0013505559 | 500.000.000 Euro    | Air Liquide Finance EO-Med.-Term Nts 2020(20/25)          | 100.000                | 02.04.25           | MWB    | 08.06.21            |                    |
| Air Liquide Finance S.A.                             | 549300YGXL5Z3R14K812  | A28VK1                 | FR0013505567 | 500.000.000 Euro    | Air Liquide Finance EO-Med.-Term Nts 2020(20/30)          | 100.000                | 02.04.30           | MWB    | 08.06.21            |                    |
| Air Liquide Finance S.A.                             | 549300YGXL5Z3R14K812  | A2R3WF                 | FR0013428067 | 600.000.000 Euro    | Air Liquide Finance EO-Med.-Term Nts 2019(19/30)          | 100.000                | 20.06.30           | MWB    | 08.06.21            |                    |
| Airbus SE  | MINO79WLOO247M1IL051  | A28VQE                 | XS2152795709 | 750.000.000 Euro    | Airbus SE EO-Medium-Term Nts 2020(20/25)                  | 100.000                | 07.04.25           | MWB    | 08.06.21            |                    |
| Airbus SE  | MINO79WLOO247M1IL051  | A28VQF                 | XS2152796269 | 750.000.000 Euro    | Airbus SE EO-Medium-Term Nts 2020(20/28)                  | 100.000                | 07.04.28           | MWB    | 08.06.21            |                    |
| Airbus SE  | MINO79WLOO247M1IL051  | A28VQG                 | XS2152796426 | 1.000.000.000 Euro  | Airbus SE EO-Medium-Term Nts 2020(20/32)                  | 100.000                | 07.04.32           | MWB    | 08.06.21            |                    |
| AstraZeneca PLC                                      | PY6ZZQWO2IZFZC3IOL08  | A3KRW4                 | XS2347663507 | 800.000.000 Euro    | AstraZeneca PLC EO-Medium-Term Nts 2021(21/29)            | 100.000                | 03.06.29           | MWB    | 01.06.21            |                    |
| Aves One AG  | 391200NHIQHND8BHLW17  | A3H3HD                 | DE000A3H3HD7 | 5.000.000 Euro      | Aves One AG IHS v.2021(2022/25)                           | 1.000                  | 01.12.25           | MWB    | 07.06.21            |                    |
| Bank of America Corp.                                | 9DJT3UXIJIZJ4WXO774   | A3KRJM                 | XS2345784057 | 1.500.000.000 Euro  | Bank of America Corp. EO-FLR Med.-T. Nts 2021(24/25)      | 100.000                | 25.08.25           | MWB    | 01.06.21            |                    |
| Bank of America Corp.                                | 9DJT3UXIJIZJ4WXO774   | A3KRJN                 | XS2345799089 | 1.000.000.000 Euro  | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28)      | 100.000                | 24.08.28           | MWB    | 01.06.21            |                    |
| Barclays PLC   | 213800LBQA1Y9L22JB70  | A3KQT8                 | XS2342059784 | 750.000.000 Euro    | Barclays PLC EO-FLR Med.-T. Nts 2021(25/26)               | 100.000                | 12.05.26           | MWB    | 31.05.21            |                    |
| Barclays PLC   | 213800LBQA1Y9L22JB70  | A3KQT9                 | XS2342060360 | 1.250.000.000 Euro  | Barclays PLC EO-FLR Med.-T. Nts 2021(31/32)               | 100.000                | 12.05.32           | MWB    | 31.05.21            |                    |
| Castor Maritime Inc.                                 | 213800G77XJSMF52UL75  | A3CRCP                 | MHY1146L1258 |                     | Castor Maritime Inc. Registered Shares o.N.               | 1                      |                    | MWB    | 31.05.21            |                    |
| Danone S.A.  | 969500KMUQ2B6CBAF162  | A3KRXH                 | FR0014003Q41 | 1.000.000.000 Euro  | Danone S.A. EO-Med.-Term Notes 2021(21/25)                | 100.000                | 01.12.25           | MWB    | 31.05.21            |                    |
| Europäische Union                                    | 529900FZRK8FGMPPEOM08 | A3KRJR                 | EU000A3KRJR4 | 6.000.000.000 Euro  | Europäische Union EO-Medium-Term Notes 2021(47)           | 1.000                  | 04.01.47           | MWB    | 31.05.21            |                    |
| European Investment Bank (EIB)                       | 5493006YXS1U5GIHE750  | A3KQ9Y                 | XS2343538372 | 3.000.000.000 Euro  | European Investment Bank EO-Medium-Term Notes 2021(28)    | 1.000                  | 28.09.28           | MWB    | 31.05.21            |                    |
| Investitions- und Strukturbank Rheinland-Pfalz (ISB) | 529900WNKTQZFYPO5H73  | A3E5LZ                 | DE000A3E5LZ0 | 50.000.000 Euro     | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2021(2023)     | 100.000                | 31.05.23           | MWB    | 31.05.21            |                    |
| Kellogg Co.  | LONOZNOJYIBXOHWDB86   | A3KQ69                 | XS2343510520 | 300.000.000 Euro    | Kellogg Co. EO-Notes 2021(21/29)                          | 100.000                | 20.05.29           | MWB    | 31.05.21            |                    |
| Koninklijke Ahold Delhaize N.V.                      | 724500C9GNBV20UYRX36  | A19PCA                 | XS1685798370 | 750.000.000 Euro    | Ahold Delhaize N.V., Konkinkl. EO-Notes 2017(17/24)       | 100.000                | 19.09.24           | MWB    | 03.06.21            |                    |
| Koninklijke Ahold Delhaize N.V.                      | 724500C9GNBV20UYRX36  | A19X04                 | XS1787477543 | 500.000.000 Euro    | Ahold Delhaize N.V., Konkinkl. EO-Notes 2018(18/26)       | 100.000                | 19.03.26           | MWB    | 03.06.21            |                    |
| Koninklijke Ahold Delhaize N.V.                      | 724500C9GNBV20UYRX36  | A28VK4                 | XS2150015555 | 500.000.000 Euro    | Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27)       | 100.000                | 02.04.27           | MWB    | 03.06.21            |                    |
| Koninklijke Ahold Delhaize N.V.                      | 724500C9GNBV20UYRX36  | A2R37R                 | XS2018636600 | 600.000.000 Euro    | Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25)       | 100.000                | 26.06.25           | MWB    | 03.06.21            |                    |
| Koninklijke Ahold Delhaize N.V.                      | 724500C9GNBV20UYRX36  | A3KNE1                 | XS2317288301 | 600.000.000 Euro    | Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S | 100.000                | 18.03.30           | MWB    | 03.06.21            |                    |
| LGIM Managers (Europe) Limited                       | 2138007FJWCCJQ6KZM89  | A2H5GM                 | IE00BF92J153 |                     | ETFS Mobile Payments GO UCITS Restered Part.Shares o.N.   | 1                      |                    | MWB    | 31.05.21            |                    |
| Lyxor International Asset Management S.A.S.          | 549300CWX1K2UKG6Q568  | LYX00S                 | LU2329745918 |                     | MULTI UNITS-Lyxor Core EO G.Bd Act. Nom. EUR Dis. oN      | 1                      |                    | MWB    | 08.06.21            |                    |
| Ontario Teachers Finance Trust                       | 635400ZZE5J8OXXBBY26  | A3KRCP                 | XS2344384842 | 1.250.000.000 Euro  | Ontario Teachers Finance Trust EO-Notes 2021(41)          | 100.000                | 20.05.41           | MWB    | 01.06.21            |                    |
| Ontario Teachers Finance Trust                       | 635400ZZE5J8OXXBBY26  | A3KRCC                 | XS2344384768 | 1.250.000.000 Euro  | Ontario Teachers Finance Trust EO-Notes 2021(28)          | 100.000                | 19.05.28           | MWB    | 01.06.21            |                    |
| SV Werder Bremen GmbH & Co. KGaA                     | 894500BMHUSX4OEZXV50  | A3H3KP                 | DE000A3H3KP5 |                     | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026)  | 1.000                  | 31.07.26           | MWB    | 01.06.21            |                    |
| TenneT Holding B.V.                                  | 724500LTUWK3JQG63903  | A3KRYB                 | XS2348325221 | 650.000.000 Euro    | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/27)        | 100.000                | 09.12.27           | MWB    | 03.06.21            | 09.06.21           |
| TenneT Holding B.V.                                  | 724500LTUWK3JQG63903  | A3KRYC                 | XS2348325494 | 500.000.000 Euro    | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/31)        | 100.000                | 09.06.31           | MWB    | 03.06.21            | 09.06.21           |
| TenneT Holding B.V.                                  | 724500LTUWK3JQG63903  | A3KRYD                 | XS2348325650 | 650.000.000 Euro    | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/41)        | 100.000                | 09.06.41           | MWB    | 03.06.21            | 09.06.21           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24  | A2QNQJ                 | IE00BN4Q0370 | 850.000 Stück       | UBS IRL ETF-MSCI Wld CL.PA.AL. Reg. Shs A USD Acc. oN     | 1                      |                    | MWB    | 04.06.21            |                    |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | A14XN5                 | DE000A14XN59 | 606.382,6 Stück     | Berenberg Aktien Mittelstand Inhaber-Anteilklasse R A     | 1                      |                    | MWB    | 07.06.21            |                    |
| Verallia SA  | 5299007YZU978DE0ZY32  | A3KQXM                 | FR0014003G27 | 500.000.000 Euro    | Verallia SA EO-Notes 2021(21/28)                          | 100.000                | 14.05.28           | MWB    | 01.06.21            |                    |
| Westpac Banking Corp.                                | EN5TNI6CI43VEPAMHL14  | A3KQXY                 | XS2342206591 | 1.000.000.000 Euro  | Westpac Banking Corp. EO-FLR Med.-T. Nts 2021(26/31)      | 100.000                | 13.05.31           | MWB    | 01.06.21            |                    |

Geschäftsführung der Börse Hamburg  
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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                        |
|----------------------------|--|---|--|----------------------------------|
| A1ZFGC<br>A2N6TD<br>A2N6TH | XS1050846507<br>IE00BFNM3J75<br>IE00BFNM3P36 | Airbus Finance B.V.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd. | Airbus Finance B.V. EO-Med.-Term Notes 2014(14/24)<br>iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Acc. o.N.<br>iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N. | 08.06.21<br>04.06.21<br>04.06.21 |

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





## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                         | ISIN   | Emittent  | Bezeichnung / Instrumententyp   | Wiederaufnahme ab  | Grund   |
|--|--|---|---|--|---|
| 789617<br>A0HMWV<br>A19S80<br>A19MDV<br>A3H3KP | US09062X1037<br>AU000000GBE0<br>DE000A19S801<br>DE000A19MDV0<br>DE000A3H3KP5 | Biogen Inc.<br>Globe Metals & Mining Ltd.<br>Hylea Group S.A.<br>Metalcorp Group S.A.<br>SV Werder Bremen GmbH & Co. KGaA | Biogen Inc. Registered Shares DL-,0005<br>Globe Metals & Mining Ltd. Registered Shares o.N.<br>Hylea Group S.A. EO-Anl. 2017(22)<br>Metalcorp Group S.A. EO-Anleihe 2017(20/22)<br>SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) | 07.06.21 19:50<br>07.06.21 08:00<br>04.06.21 08:00<br>04.06.21 08:00<br>03.06.21 08:00 | Analog Heimatbörse<br>analog Heimatmarkt<br>Flat-Umstellung erfolgt<br>Tender Offer<br>Außerhalb der Zinslaufzeit |
| A182V6<br>A0MK5T<br>860325<br>A2H82D           | XS1405777746<br>AU000000ARV3<br>CA0084741085<br>AU000000AZI3                 | SES S.A.<br>Artemis Resources Ltd.<br>Agnico Eagle Mines Ltd.<br>Alta Zinc Ltd.   | SES S.A. EO-FLR Notes 2016(22/Und.)<br>Artemis Resources Ltd. Registered Shares o.N.<br>Agnico Eagle Mines Ltd. Registered Shares o.N.<br>Alta Zinc Ltd. Registered Shares o.N.   | 02.06.21 08:00<br>03.06.21 08:00<br>31.05.21 09:13<br>02.06.21 09:55                   | Tender Offer<br>Analog Heimatboerse<br>Analog Heimatboerse<br>analog Heimatbörse                                  |

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| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro                                      | 4          | 0,33                            | 0,1    | 16.12.20                                       | A0F6G8                              | DE000A0F6G89 | Morgan Stanley Real Estate Investment GmbH              | 1   | 0,12 G                      | 0,122G-0,123                      | 0,13                                | 0,11             |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                               |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 437,359                                      | 1          | 1          | <b>2020</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4  | <b>2021</b><br>Q=0,4<br>Q=0,4 | 14.06.21               |                               |  | A0DQY4                              | US04010L1035 | Ares Capital Corp.  | 1   | 16,08 G                     | 16,35G                            | 16,4                                | 13,21            |
| US\$ 5,031  | 1          | 7          | <b>2018</b><br>J=0,071   | <b>2019</b><br>J=0,5255       | 24.12.20               |                               |  | A0REA4                              | US5006342092 | The Korea Fund Inc.   | 1   | 38,2 -T                     | 38,4-T                            | 38,4                                | 33               |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. 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                               | 8,38 G                      | 8,43G                             | 8,43                            | 8,08         |
| 1            | Euro 0,6                  | Euro 0,6  | 01.04.21                         |       | 255243                  | AT0000662275 | 3 Banken Österreich-Fonds                              | 1                               | 36,66 G                     | 36,93G                            | 36,93                           | 29,76        |
| 9            | Euro 0,09                 | Euro 0,08 | 01.12.20                         |       | 937600                  | AT0000817838 | 3 Banken Portfolio-Mix                                 | 1                               | 4,88 G                      | 4,887G                            | 4,9                             | 4,71         |
| 2            | Th.                       | Th.       |                                  |       | 937603                  | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix                         | 1                               | 20,6 G                      | 20,6G                             | 21,06                           | 19,88        |
| 9            | Euro 0,06                 | Euro 0,06 | 01.12.20                         |       | 971930                  | AT0000856323 | 3 Banken Euro Bond-Mix                                 | 1                               | 7,06 G                      | 7,055G                            | 7,17                            | 7,01         |
| 9            | Th.                       | Th.       |                                  |       | 989378                  | AT0000801014 | 3 Banken Europa Stock-Mix                              | 1                               | 10,34 G                     | 10,35G                            | 10,35                           | 9,18         |
| 9            | Euro 0,01                 | Th.       |                                  |       | 989697                  | AT0000838602 | 3 Banken Short Term Eurobd Mix                         | 1                               | 6,71 G                      | 6,705G                            | 6,78                            | 6,7          |
| 4            | Th.                       | Euro 0,01 | 01.07.20                         |       | A0DJZ8                  | AT0000701156 | 3 Banken Nachhaltigkeitsfonds                          | 1                               | 21,42                       | 21,63G                            | 21,9                            | 18,84        |
| 9            | Euro 0,2                  | Euro 0,2  | 01.12.20                         |       | A0ER7P                  | AT0000615364 | 3 Banken Staatsanleihen-Fonds                          | 1                               | 108,08 G                    | 108,09G                           | 110,29                          | 107,55       |
|              |                           |           |                                  |       |                         |              | Abalone Asset Management Ltd.                          |                                 |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                  |       | A2DJJN                  | MT7000016952 | Alpine Multiple Opportunities                          | 1                               | 117,12 G                    | 116,67G                           | 117,23                          | 111,28       |
|              |                           |           |                                  |       |                         |              | Aberdeen Standard Investments Deutschland AG [KVG]     |                                 |                             |                                   |                                 |              |
| 7            | Euro 0,16                 | Euro 0,05 | 29.04.21                         |       | A0ETSR                  | DE000A0ETSR6 | DEGI GLOBAL BUSINESS                                   | 1                               | 0,86 G                      | 0,86G                             | 0,93                            | 0,75         |
| 7            | Euro 0,18                 | Euro 0,06 | 29.04.21                         |       | A0J3TP                  | DE000A0J3TP7 | DEGI GERMAN BUSINESS                                   | 1                               | 0,81 G                      | 0,8G                              | 0,94                            | 0,74         |
| 10           | Euro 0,55                 | Euro 0,11 | 27.07.20                         |       | 980780                  | DE0009807800 | DEGI EUROPA  | 1                               | 0,47 G                      | 0,472-0,471-0,471                 | 0,49                            | 0,4          |
| 1            | Euro 0,17                 | Euro 0,4  | 26.10.20                         |       | 800799                  | DE0008007998 | DEGI International                                     | 1                               | 1,67                        | 1,69G                             | 2,01                            | 1,65         |
|              |                           |           |                                  |       |                         |              | Aberdeen Standard Investments Luxembourg S.A.          |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | 769088                  | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd                            | 1                               | 79,64 G                     | 79,59G                            | 87,5                            | 75,91        |
| 10           | Th.                       | Th.       |                                  |       | 769092                  | LU0132414144 | AS SICAV I -Select Emg Mkts Bd                         | 1                               | 40,32 G                     | 40,18G                            | 41,27                           | 39,29        |
| 10           | Th.                       | Th.       |                                  |       | 972857                  | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd                         | 1                               | 97,3 G                      | 97,06G                            | 105,25                          | 92,84        |
| 10           | Th.                       | Th.       |                                  |       | 973299                  | LU0011963674 | AS SICAV I-Japanese Equity Fd                          | 1                               | 4,52 G                      | 4,513G                            | 4,85                            | 4,25         |
| 10           | Th.                       | Th.       |                                  |       | 973319                  | LU0011963757 | AS SICAV I - UK Equity Fund                            | 1                               | 35,31 G                     | 35,06G                            | 35,53                           | 31,82        |
| 10           | Th.                       | Th.       |                                  |       | 973327                  | LU0011963328 | AS SICAV I - Australasian Equ.                         | 1                               | 34,91 G                     | 35,14G                            | 35,14                           | 32           |
| 10           | US\$ 0,05                 | US\$ 0,25 | 01.10.20                         |       | 973329                  | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd                         | 1                               | 3,09 G                      | 3,073G                            | 3,24                            | 3,04         |
| 4            | Th.                       | Th.       |                                  |       | 973498                  | LU0090865873 | Ab.St.Liq.(L) - Euro Fund                              | 1                               | 434,39 G                    | 434,38G                           | 435,44                          | 433,77       |
| 10           | Th.                       | Th.       |                                  |       | A1JAS7                  | LU0498180503 | AS SICAV I -Asia Lcl Sht Tm Bd                         | 1                               | 13,46 G                     | 13,51G                            | 13,75                           | 13,33        |
| 10           | Th.                       | Th.       |                                  |       | 933484                  | LU0107464264 | AS SICAV I-GI Innovation Equi.                         | 1                               | 10,02 G                     | 10,03G                            | 10,52                           | 9,37         |
| 10           | Euro 0,2                  | Euro 0,13 | 02.11.20                         |       | 933486                  | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd                         | 1                               | 6,04 G                      | 6,04G                             | 6,04                            | 5,94         |
| 10           | Th.                       | Th.       |                                  |       | A2AKHF                  | LU1402171232 | AS SICAV I-Diversified Growth                          | 1                               | 12,04 G                     | 12,04G                            | 12,04                           | 11,38        |
| 10           | Th.                       | Th.       |                                  |       | 989897                  | LU0094547139 | AS SICAV I - World Equity Fund                         | 1                               | 22,28 G                     | 22,35G                            | 22,36                           | 20,02        |
| 10           | Th.                       | Th.       |                                  |       | 989899                  | LU0094541447 | AS SICAV I-European Equity Fd                          | 1                               | 72,47 G                     | 72,65G                            | 73,51                           | 67,66        |
| 10           | Th.                       | Th.       |                                  |       | A0HMM3                  | LU0231459107 | AS SICAV I - Asian Smll Co.Fd                          | 1                               | 48,39 G                     | 47,93G                            | 48,39                           | 44,02        |
| 10           | Th.                       | Th.       |                                  |       | A0HMM5                  | LU0231459958 | AS SICAV I - Asian Smll Co.Fd                          | 1                               | 48,07 G                     | 48G                               | 48,07                           | 44,25        |
| 10           | Th.                       | Th.       |                                  |       | A0HMN2                  | LU0231483743 | AS SICAV I-All China Equity Fd                         | 1                               | 36,16 G                     | 36,17G                            | 42,52                           | 33,62        |
| 10           | Th.                       | Th.       |                                  |       | A0HMS8                  | LU0231484808 | AS SICAV I -Euro.Eq.(ex-UK) Fd                         | 1                               | 19,35 G                     | 19,44G                            | 19,5                            | 17,79        |
| 10           | Th.                       | Th.       |                                  |       | A0HMTV                  | LU0231490524 | AS SICAV I - Indian Equity Fd                          | 1                               | 162,34 G                    | 162,1G                            | 162,57                          | 147,99       |
| 10           | Th.                       | Th.       |                                  |       | A0MQN4                  | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com.                         | 1                               | 21,86 G                     | 21,69G                            | 22,32                           | 18,47        |
| 1            | Th.                       | Th.       |                                  |       | A0MRSE                  | LU0213068272 | AS II-(SLI) China Equities Fd                          | 1                               | 64,06 G                     | 63,3G                             | 75,33                           | 59,5         |
| 10           | Th.                       | Th.       |                                  |       | A0MUMS                  | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com.                         | 1                               | 21,76 G                     | 21,74G                            | 22,38                           | 18,44        |
| 10           | Th.                       | Th.       |                                  |       | A0RE2B                  | LU0396314238 | AS SICAV I-Latin American Equ.                         | 1                               | 3.105,51 G                  | 3132,36G                          | 3.132,36                        | 2.701,98     |
| 10           | Th.                       | Th.       |                                  |       | A0RE3H                  | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd                           | 1                               | 8,24 G                      | 8,165G                            | 8,47                            | 7,95         |
| 10           | Th.                       | Th.       |                                  |       | A1CS3X                  | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd                         | 1                               | 33,07 G                     | 33G                               | 35,8                            | 31,63        |
| 10           | Th.                       | Th.       |                                  |       | A1CY85                  | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd                            | 1                               | 229,88 G                    | 230,47G                           | 231,24                          | 209,03       |
|              |                           |           |                                  |       |                         |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 02.01.18                         |       | A1H72F                  | DE000A1H72F1 | ACATIS Datini Valueflex Fonds                          | 1                               | 177,57 G                    | 179,7G                            | 186,62                          | 150          |
| 10           |                           | Euro 0,06 | 28.12.20                         |       | A2PB65                  | DE000A2PB655 | ACATIS QILIN Marc.Pol.Asie.Fo.                         | 1                               | 162,5 G                     | 162,5G-2,3                        | 190,04                          | 149,35       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0X754                  | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS                          | 1                               | 328,12 G                    | 329,75G                           | 333,87                          | 304,07       |
| 10           | Euro 2,12                 | Euro 2,12 | 16.11.20                         |       | A0X758                  | DE000A0X7582 | ACATIS IfK Value Renten                                | 1                               | 47,86 G                     | 47,97G                            | 48,01                           | 46,72        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0HF4S                  | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS                             | 1                               | 30.362,58 G                 | 30743,36G                         | 30.801,32                       | 26.595,96    |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978174                  | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1                               | 452,37 G                    | 457,57G                           | 457,93                          | 396,31       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A1JGBX                  | DE000A1JGBX4 | ACATIS Glob.Value Total Return                         | 1                               | 289,4 G                     | 290,8G                            | 292,56                          | 258,59       |
| 10           | Euro55                    | Euro30    | 15.02.21                         |       | A1T73W                  | DE000A1T73W9 | ACATIS GANÉ VALUE EVENT FONDS                          | 1                               | 1.419,39                    | 1410,83G                          | 1.451,48                        | 1.332,09     |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 532030                  | DE0005320303 | Acatis Asia Pacific Plus Fonds                         | 1                               | 59,2 G                      | 59,83G                            | 60,61                           | 55,5         |
|              |                           |           |                                  |       |                         |              | AFFM S.A.  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0H06Q                  | LU0235308482 | Alken Fund-European Opportuni.                         | 1                               | 253,27 G                    | 255,42G                           | 255,42                          | 213,99       |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst- Preis<br>seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                  |                             |                                   |                                  |               |
| 10           | Th.                       | Th.       |                                 |       | 964901                 | LI0010998917 | Ahead Wealth Solutions AG<br>Zeus Strategie Fund       | 1                                | 76,1 G                      | 76,37G                            | 78,21                            | 73,58         |
| 9            | Th.                       | Th.       |                                 |       | 933571                 | LU0102830865 | AllianceBernstein (Luxembourg) S.à.r.l.                | 1                                | 14,16 G                     | 14,14G                            | 14,26                            | 13,61         |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | AB FCP I-Glob. High Yield Ptf.                         | 1                                | 60,65 G                     | 60,11G                            | 69,15                            | 57,97         |
| 9            | US\$ 0,42                 | US\$ 0,33 | 30.09.20                        |       | 974198                 | LU0044957727 | AB FCP I-China Lo.Vol.Eq.Ptf.                          | 1                                | 6,64 G                      | 6,62G                             | 6,86                             | 6,54          |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1                                | 402,21 G                    | 403,03G                           | 405,56                           | 365,61        |
| 9            | Th.                       | Th.       |                                 |       | 973193                 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf.                         | 1                                | 48,69 G                     | 48,78G                            | 52,15                            | 46,03         |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1                                | 155,13 G                    | 154,77G                           | 155,13                           | 133,34        |
| 6            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | AB SICAV I-European Equity Ptf                         | 1                                | 19,12 G                     | 19,23G                            | 19,23                            | 16,22         |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I-Global Value Portf.                           | 1                                | 17,86 G                     | 17,93G                            | 17,93                            | 15,12         |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf                          | 1                                | 32,91 G                     | 33,09G                            | 34,33                            | 30,35         |
| 9            | Th.                       | Th.       |                                 |       | A0J220                 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf.                         | 1                                | 29,16 G                     | 29,1G                             | 29,71                            | 28,58         |
| 9            | Th.                       | Th.       |                                 |       | A0JMH8                 | LU0232525203 | AB FCP I-American Income Port.                         | 1                                | 26,59 G                     | 26,6G                             | 27,1                             | 26,2          |
| 9            | US\$ 0,18                 | US\$ 0,15 | 30.09.20                        |       | 986419                 | LU0069950391 | AB FCP I-Short Duration Bd Ptf                         | 1                                | 6,28 G                      | 6,255G                            | 6,51                             | 6,21          |
| 6            | Th.                       | Th.       |                                 |       | 986514                 | LU0060230025 | AB SICAV I-Int.Technology Ptf.                         | 1                                | 593,84                      | 594,29G                           | 665,97                           | 549,43        |
| 6            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | AB SICAV I-American Growth Ptf                         | 1                                | 132,55 G                    | 133,55G                           | 135,59                           | 118,18        |
| 6            | Th.                       | Th.       |                                 |       | 986633                 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf                         | 1                                | 34,38 G                     | 34,65G                            | 35,76                            | 31,86         |
| 6            | Th.                       | Th.       |                                 |       | 986868                 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P.                         | 1                                | 24,82 G                     | 24,89G                            | 24,91                            | 20,67         |
| 9            | Euro 0,22                 | Euro 0,19 | 30.09.20                        |       | 989711                 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio                           | 1                                | 6,81 G                      | 6,8499999999999999                | 6,96                             | 6,76          |
| 9            | Th.                       | Th.       |                                 |       | 989727                 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio                           | 1                                | 21,76 G                     | 21,79G                            | 21,97                            | 21,59         |
| 6            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                         | 1                                | 15,9 G                      | 15,91G                            | 15,91                            | 13,96         |
| 9            | US\$ 0,27                 | US\$ 0,21 | 30.09.20                        |       | 987425                 | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                         | 1                                | 3,14 G                      | 3,135G                            | 3,21                             | 3,09          |
| 6            | US\$ 0,53                 | US\$ 0,29 | 30.11.20                        |       | A0DK1S                 | LU0203201768 | AB SICAV I-A.Market Income Ptf                         | 1                                | 13,8 G                      | 13,76G                            | 14,01                            | 13,18         |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                         | 1                                | 22,79 G                     | 22,89G                            | 22,97                            | 20,19         |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH                          |                                  |                             |                                   |                                  |               |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 978706                 | DE0009787069 | PremiumStars Wachstum                                  | 1                                | 236,2 G                     | 237,73G                           | 238,87                           | 223,69        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 978707                 | DE0009787077 | PremiumStars Chance                                    | 1                                | 287,46 G                    | 288,98G                           | 291,49                           | 267,15        |
| 12           | Euro 0,36                 | Euro 0,07 | 15.12.20                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland                              | 1                                | 159,63 G                    | 159,56G                           | 161,19                           | 142,23        |
| 10           | Euro 0,88                 | Euro 0,27 | 16.11.20                        |       | 979725                 | DE0009797258 | Allianz Strategiefonds Balance                         | 1                                | 92,24 G                     | 92,19G                            | 92,58                            | 86,24         |
| 10           | Euro 1,16                 | Euro 0,38 | 16.11.20                        |       | 979726                 | DE0009797266 | Allianz Strategiefonds Wachstum                        | 1                                | 110,44 G                    | 110,76G                           | 111,25                           | 99,52         |
| 10           | Euro 1,46                 | Euro 0,23 | 16.11.20                        |       | 979727                 | DE0009797274 | All.Strategiefds Wachstum Pl.                          | 1                                | 130,41 G                    | 132,88G                           | 132,88                           | 115,52        |
| 12           | Euro14,76                 | Euro10,91 | 01.02.21                        |       | 979741                 | DE0009797415 | Allianz Rentenfonds                                    | 1                                | 1.212,52 G                  | 1.212,71G                         | 1.255,59                         | 1.203,1       |
| 1            | Euro 1,14                 | Euro 2,34 | 15.03.21                        |       | 979754                 | DE0009797548 | VermögensMan.Stars of Mul.Ass.                         | 1                                | 118,47 G                    | 118,59G                           | 119,67                           | 115,76        |
| 7            | Euro 0,52                 | Euro 0,22 | 17.08.20                        |       | 976963                 | DE0009769638 | CONVEST 21 VL  | 1                                | 72,26 G                     | 72,8700000000000005               | 73,08                            | 63,39         |
| 4            | Euro 0,5                  | Euro 0,35 | 13.10.20                        |       | A0ND6C                 | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl.                         | 1                                | 0,83 G                      | 0,825G                            | 1,1                              | 0,8           |
| 7            | Euro 1,19                 | Euro 0,28 | 17.08.20                        |       | A0MJRL                 | DE000A0MJRL5 | Fondak   | 1                                | 216,12 G                    | 216,72G                           | 217,9                            | 201,25        |
| 7            | Euro 0,39                 | Euro 0,06 | 17.08.20                        |       | 847100                 | DE0008471004 | Fondra   | 1                                | 126,32 G                    | 126,31G                           | 127,29                           | 121,72        |
| 7            | Euro 0,55                 | Euro 0,09 | 17.08.20                        |       | 847101                 | DE0008471012 | Fondak   | 1                                | 213,73 G                    | 213,57G                           | 215,94                           | 199           |
| 7            | Euro 0,93                 | Euro 0,39 | 17.08.20                        |       | 847102                 | DE0008471020 | Fondis   | 1                                | 103,02 G                    | 104,64G                           | 104,64                           | 90,49         |
| 7            | Euro 0,38                 | Euro 0,17 | 17.08.20                        |       | 847103                 | DE0008471038 | Allianz Adifonds                                       | 1                                | 150,15 G                    | 149,51G                           | 150,15                           | 138,78        |
| 7            | Euro 1,46                 | Euro 0,2  | 17.08.20                        |       | 847106                 | DE0008471061 | Allianz Adiverba                                       | 1                                | 183,17 G                    | 186,68G                           | 186,68                           | 148,55        |
| 7            | Euro 0,49                 | Euro 0,56 | 17.08.20                        |       | 847108                 | DE0008471087 | Plusfonds  | 1                                | 189,28 G                    | 189,21G                           | 189,28                           | 164,11        |
| 7            | Euro 2,35                 | Euro 0,07 | 17.08.20                        |       | 847122                 | DE0008471228 | NÜRNBERGER Euroland A                                  | 1                                | 158,2 G                     | 158,73G                           | 159,33                           | 138,41        |
| 12           | Euro 0,75                 | Euro 0,46 | 01.02.21                        |       | 847140                 | DE0008471400 | Allianz Rentenfonds                                    | 1                                | 86,96 G                     | 86,97G                            | 89,85                            | 86,29         |
| 1            | Euro 1,46                 | Euro 0,53 | 01.03.21                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend                         | 1                                | 130,07 G                    | 130,97G                           | 130,97                           | 116,69        |
| 12           | Euro 0,18                 | Euro 0,1  | 01.02.21                        |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds                                    | 1                                | 48,77 G                     | 48,78000000000000001              | 49,03                            | 48,74         |
| 12           | Euro 0,82                 | Euro 0,37 | 01.02.21                        |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds                              | 1                                | 95,19 G                     | 95,21G                            | 95,33                            | 92,71         |
| 1            | Euro 1,12                 | Euro 0,18 | 02.03.20                        |       | 847500                 | DE0008475005 | Concentra  | 1                                | 145,67 G                    | 144,2G                            | 145,67                           | 133,21        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 847501                 | DE0008475013 | Allianz Thesaurus                                      | 1                                | 1.152 G                     | 1.164,32G                         | 1.164,32                         | 1.070,77      |
| 1            | Euro 2,27                 | Euro 1,25 | 02.03.20                        |       | 847502                 | DE0008475021 | Industria  | 1                                | 138,03 G                    | 138,24G                           | 138,25                           | 122,59        |
| 1            | Euro 0,74                 | Euro 0,05 | 02.03.20                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.                             | 1                                | 142,2 G                     | 143,11G                           | 150,65                           | 130,59        |
| 1            | Euro 1,13                 | Euro 1,02 | 01.03.21                        |       | 847504                 | DE0008475047 | Allianz Euro Rentenfonds                               | 1                                | 61,92 G                     | 61,78G                            | 65,32                            | 61,16         |
| 1            | Euro 0,4                  | Euro 0,45 | 01.03.21                        |       | 847505                 | DE0008475054 | Allianz Internat.Rentenfonds                           | 1                                | 46,63 G                     | 46,76G                            | 48,52                            | 46,35         |
| 1            | Euro 1,25                 | Euro 0,94 | 01.03.21                        |       | 847506                 | DE0008475062 | All.Vermögensb.Deutschland                             | 1                                | 210,45 G                    | 210,38G                           | 211,21                           | 182,13        |
| 1            | Euro 2,75                 | Euro 0,18 | 02.03.20                        |       | 847507                 | DE0008475070 | Allianz Interglobal                                    | 1                                | 447,26 G                    | 442,99G-6,73                      | 450,91                           | 399,08        |
| 1            | Euro 0,88                 | Euro 0,22 | 01.03.21                        |       | 847509                 | DE0008475096 | Allianz Rohstoffonds                                   | 1                                | 84,04 G                     | 84,09G                            | 87,31                            | 69,21         |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 1            | Euro 0,6                  | Euro 0,15 | 02.03.20                        |       | 847511                 | DE0008475112 | Allianz Global Investors GmbH                          | 1                              | 67,35 G                     | 67,84G                            | 69,53                           | 62,87        |
| 1            | Euro 2,12                 | Euro 0,14 | 02.03.20                        |       | 847512                 | DE0008475120 | Allianz Fonds Japan                                    | 1                              | 433,2 G                     | 434,7G                            | 455,12                          | 408,47       |
| 1            | Euro 2,13                 | Euro 2,68 | 01.03.21                        |       | 847601                 | DE0008476011 | Allianz Informationstechn.                             | 1                              | 578,81 G                    | 581,72G                           | 581,72                          | 518,64       |
| 1            | Euro 0,77                 | Euro 0,59 | 01.03.21                        |       | 847603                 | DE0008476037 | Allianz Fonds Schweiz                                  | 1                              | 55,35 G                     | 55,4G                             | 56,53                           | 55,06        |
| 1            | Euro 0,36                 | Euro 0,1  | 01.03.21                        |       | 847625                 | DE0008476250 | Allianz Europazins                                     | 1                              | 71,22 G                     | 71,28G-1,32-1,93                  | 72,17                           | 68,54        |
| 1            | Euro 0,32                 | Euro 0,13 | 01.03.21                        |       | 847627                 | DE0008476276 | Kapital Plus   | 1                              | 45,67 G                     | 45,66G                            | 45,91                           | 45,66        |
| 1            | Euro 2,89                 | Euro 0,16 | 02.03.20                        |       | 848176                 | DE0008481763 | Allianz Geldmarktfonds Spezial                         | 1                              | 391,44 G                    | 388,93G                           | 394,06                          | 362,76       |
| 1            | Euro 1,57                 | Euro 0,4  | 01.03.21                        |       | 848181                 | DE0008481813 | Allianz Nebenwerte Deu.                                | 1                              | 48,96 G                     | 49,4G                             | 49,4                            | 41,95        |
| 1            | Euro 1,72                 | Euro 0,07 | 02.03.20                        |       | 848182                 | DE0008481821 | Allianz Vermögensb. Europa                             | 1                              | 173,36 G                    | 174,49G                           | 175,46                          | 150,94       |
| 1            | Euro 1,37                 | Euro 0,09 | 02.03.20                        |       | 848186                 | DE0008481862 | Allianz Wachstum Europa                                | 1                              | 199,1 G                     | 200,32G                           | 228,78                          | 191,32       |
|              |                           |           |                                 |       |                        |              | Allianz Biotechnologie                                 | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 921893                 | LU0101244092 | AGIF-All.Global Equity                                 | 1                              | 18,28 G                     | 18,09G                            | 18,32                           | 16,14        |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1                              | 17,1 G                      | 17,35G                            | 17,35                           | 15,37        |
| 2            | Th.                       | Th.       |                                 |       | 972066                 | LU0039499404 | Allianz Pfandbrieffonds                                | 1                              | 147,47 G                    | 147,24G                           | 149,75                          | 147,06       |
| 10           | Euro 0,35                 | Euro 0,16 | 15.12.20                        |       | 973723                 | LU0052221412 | CB Geldmarkt Deutschland I                             | 1                              | 46,13 G                     | 46,13G                            | 46,22                           | 46,13        |
| 10           | Euro 2,49                 | Euro 2,2  | 15.12.20                        |       | A1JGR4                 | LU0631905352 | AGIF-All.Renminbi Fixed Income                         | 1                              | 95,58 G                     | 95,41G                            | 96,68                           | 92,47        |
| 10           | Euro 4,56                 | Euro 3,99 | 15.12.20                        |       | A1JED1                 | LU0665628672 | AGIF-All.China Strategic Bond                          | 1                              | 76 G                        | 75,98G                            | 77,17                           | 74,81        |
| 10           | Th.                       | Th.       |                                 |       | A1JFWD                 | LU0604768290 | AGIF-All.Gl.Metals+Mining                              | 1                              | 722,33 G                    | 727G                              | 756,53                          | 594,98       |
| 10           | Th.                       | Th.       |                                 |       | A1JFWE                 | LU0604766674 | AGIF-All.Gl.Metals+Mining                              | 1                              | 66 G                        | 66,43G                            | 69,16                           | 54,53        |
| 10           | Euro 0,34                 | Euro 0,05 | 15.12.20                        |       | 592694                 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO                         | 1                              | 92,63 G                     | 92,64G                            | 92,71                           | 92,51        |
| 10           | Th.                       | Th.       |                                 |       | 592728                 | LU0178439310 | AGIF-All.Best Styles EuroI.Eq.                         | 1                              | 12,58 G                     | 12,58G                            | 12,58                           | 10,67        |
| 10           | Euro 0,09                 | Euro 0,02 | 15.12.20                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                              | 36,52 G                     | 36,72G                            | 36,72                           | 32,29        |
| 10           | US\$ 0,1                  | US\$ 0,02 | 15.12.20                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                              | 36,13 G                     | 35,98G                            | 36,13                           | 31,81        |
| 10           | Th.                       | Th.       |                                 |       | 263262                 | LU0165915058 | AGIF-Allianz Euro Bond                                 | 1                              | 17,34 G                     | 17,34G                            | 17,85                           | 17,21        |
| 10           | Euro 0,04                 | Euro 0,01 | 15.12.20                        |       | 263264                 | LU0165915215 | AGIF-Allianz Euro Bond                                 | 1                              | 12,21 G                     | 12,21G                            | 12,54                           | 12,12        |
| 10           | Euro 2,23                 | Euro 1,09 | 15.12.20                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                              | 216,47 G                    | 215,47G                           | 216,47                          | 185,29       |
| 1            | Euro 0,47                 | Euro 0,07 | 15.04.20                        |       | A0M16T                 | LU0321021312 | VermögensManagement Wachstum                           | 1                              | 153,72 G                    | 153,8G                            | 154,4                           | 144,51       |
| 10           | Th.                       | Euro 1,25 | 16.12.19                        |       | A0M2S3                 | LU0324636652 | RP Rend.Plus-Al.Verm.SRI Ausg.                         | 1                              | 117,13 G                    | 117,9G                            | 117,98                          | 109,45       |
| 10           | Th.                       | Euro 1,33 | 16.12.19                        |       | A0M2SV                 | LU0324635688 | RP Rend.Plus-Al.Verm.SRI Def.                          | 1                              | 109,87 G                    | 109,82G                           | 109,87                          | 105,81       |
| 10           | Th.                       | Th.       |                                 |       | A0MPAK                 | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro                         | 1                              | 106,59 G                    | 106,59G                           | 106,92                          | 106,58       |
| 10           | Euro 0,63                 | Euro 0,11 | 15.12.20                        |       | A0MPE7                 | LU0293315023 | AGIF-All.Europe Small Cap Equ.                         | 1                              | 267,39 G                    | 268,87G                           | 269,68                          | 238,43       |
| 10           | Th.                       | Th.       |                                 |       | A0MPES                 | LU0293313325 | AGIF-All.GEM Equit.High Divid.                         | 1                              | 136,3 G                     | 137,59G                           | 137,99                          | 120,73       |
| 10           | Euro 0,76                 | Euro 0,14 | 15.12.20                        |       | A0KDMT                 | LU0256839191 | AGIF-All.Europe Equity Growth                          | 1                              | 363,77 G                    | 364,3G                            | 364,3                           | 317,02       |
| 10           | Th.                       | Th.       |                                 |       | A0KDMU                 | LU0256839274 | AGIF-All.Europe Equity Growth                          | 1                              | 385,02 G                    | 387,4G                            | 387,4                           | 337,69       |
| 10           | Euro 0,64                 | Euro 0,12 | 15.12.20                        |       | A0KDND                 | LU0256839944 | AGIF-All.Euroland Equity Grwth                         | 1                              | 286,39 G                    | 285,69G                           | 287,39                          | 255,08       |
| 10           | Th.                       | Th.       |                                 |       | A0KDNE                 | LU0256840447 | AGIF-All.Euroland Equity Grwth                         | 1                              | 312,15 G                    | 308,72G                           | 313,07                          | 276,2        |
| 10           | US\$ 0,06                 | US\$ 0,01 | 15.12.20                        |       | A0KDQF                 | LU0256863811 | AGIF-All.US Equity Fund                                | 1                              | 23,99 G                     | 23,96G                            | 24,2                            | 20,63        |
| 1            | Euro 1,19                 | Euro 1,13 | 15.04.21                        |       | A0F416                 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk.                         | 1                              | 55,81 G                     | 55,72G                            | 56,82                           | 54,99        |
| 10           | Euro 0,12                 | Euro 0,18 | 15.12.20                        |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1                              | 35,47 G                     | 35,67G                            | 39,14                           | 33,86        |
| 10           | Th.                       | Euro 0,43 | 16.12.19                        |       | A1XCBF                 | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50                         | 1                              | 149,03 G                    | 149,29G                           | 149,29                          | 136,48       |
| 1            | Euro 0,13                 | Euro 0,02 | 15.04.20                        |       | 986616                 | LU0072229809 | Best-in-One Balanced                                   | 1                              | 49,25 G                     | 49,29G                            | 49,29                           | 46,89        |
| 10           | Euro 2,22                 | Euro 2,07 | 15.12.20                        |       | A0X78X                 | LU0482909818 | AGIF-Allianz Eur.High Yield Bd                         | 1                              | 117,4 G                     | 117,41G                           | 117,65                          | 115,45       |
| 10           | Th.                       | Th.       |                                 |       | A0RK19                 | LU0396098781 | AGIF-All.China Multi Inco.Plus                         | 1                              | 16,82 G                     | 16,83G                            | 18,63                           | 16,11        |
| 10           |                           | Euro 0,92 | 15.12.20                        |       | A2PJ31                 | LU1992127883 | AGIF-All.Emerg.Europe Equity                           | 1                              | 96,02 G                     | 96,77G                            | 96,77                           | 82,64        |
| 10           | Euro 4,07                 | Euro 2,32 | 15.12.20                        |       | A0RF5F                 | LU0414045582 | AGIF-All.Europ.Equity Dividend                         | 1                              | 126,29 G                    | 126,02G                           | 126,3                           | 110,25       |
| 10           | Th.                       | Th.       |                                 |       | A0RF5H                 | LU0414045822 | AGIF-All.Europ.Equity Dividend                         | 1                              | 279,12 G                    | 278,69G                           | 279,12                          | 243,84       |
| 10           | Euro 0,38                 | Euro 0,07 | 15.12.20                        |       | A2DKAR                 | LU1548497186 | AGIF-All.Gl.Artif.Intelligence                         | 1                              | 264,79 G                    | 263,42G-3,21-8,27                 | 297,81                          | 239,59       |
| 10           | Th.                       | Th.       |                                 |       | A2DKAU                 | LU1548497699 | AGIF-All.Gl.Artif.Intelligence                         | 1                              | 271,25 G                    | 269,07G                           | 300,16                          | 246          |
| 10           | Euro 1,06                 | Euro 0,19 | 15.12.20                        |       | A0QOUU                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                              | 457,35 G                    | 460,67G                           | 464,18                          | 415,35       |
| 10           | Th.                       | Th.       |                                 |       | A0QOU9                 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained                         | 1                              | 34,42 G                     | 34,07G                            | 34,76                           | 30,79        |
| 10           | US\$ 0,07                 | US\$ 0,01 | 15.12.20                        |       | A0Q1AA                 | LU0348751388 | AGIF-All.Japan Equity                                  | 1                              | 21,35 G                     | 21,3G                             | 21,91                           | 19,8         |
| 10           | Th.                       | US\$ 0,15 | 15.12.20                        |       | A0Q1CA                 | LU0348756692 | AGIF-All.Korea Equity                                  | 1                              | 10,81 G                     | 10,75G                            | 10,89                           | 9,8          |
| 10           | US\$ 0,37                 | US\$ 0,07 | 15.12.20                        |       | A0Q1G0                 | LU0348783233 | AGIF-All.Oriental Income                               | 1                              | 188,8 G                     | 188,14G                           | 206,65                          | 172,6        |
| 10           | Th.                       | Th.       |                                 |       | A0Q1G8                 | LU0348784397 | AGIF-All.Oriental Income                               | 1                              | 209,21 G                    | 207,38G                           | 229,24                          | 190,14       |
| 10           | US\$ 0,21                 | US\$ 0,03 | 15.12.20                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                              | 82,05 G                     | 81,65G                            | 90,36                           | 76,51        |
| 10           | Euro 2,21                 | Euro 1,79 | 15.12.20                        |       | A0Q1LH                 | LU0348798009 | AGIF-All.Thailand Equity                               | 1                              | 583,35 G                    | 587,78G                           | 605,06                          | 545,91       |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |   |                             |                                   |                  |                  |
| 10           | US\$ 0,17                       | US\$ 0,14 | 15.12.20                        |       | A0Q1LJ                 | LU0348798264 | AGIF-All.Thailand Equity                               | 1   | 39 G                        | 38,89G                            | 40,21            | 36,21            |
| 10           | Euro 1                          | Euro 0,16 | 15.12.20                        |       | A0Q1MP                 | LU0348804922 | AGIF-Allianz Asia Innovation                           | 1   | 474,44 G                    | 476,24G                           | 529,9            | 437,86           |
| 10           | Th.                             | Th.       |                                 |       | A0Q1N4                 | LU0348816934 | AGIF-All.Total Rtn Asian Equ.                          | 1   | 47,61 G                     | 47,25G                            | 53,81            | 44,55            |
| 10           | Euro 0,41                       | Euro 0,07 | 15.12.20                        |       | A0Q1P1                 | LU0348825174 | AGIF-All.China Equity                                  | 1   | 184,4 G                     | 186,41G                           | 213,19           | 174,68           |
| 10           | US\$ 0,19                       | US\$ 0,03 | 15.12.20                        |       | A0Q1P2                 | LU0348825331 | AGIF-All.China Equity                                  | 1   | 75,27 G                     | 75,18G                            | 86,79            | 70,93            |
| 10           | Th.                             | Th.       |                                 |       | A0Q1QA                 | LU0348827113 | AGIF-All.China Equity                                  | 1   | 14,95 G                     | 14,96G                            | 17,27            | 14,13            |
| 10           | US\$ 1,13                       | US\$ 0,96 | 15.12.20                        |       | A0Q07L                 | LU0348735423 | AGIF-All.Hong Kong Equity                              | 1   | 261,59 G                    | 263,43G                           | 294,36           | 249,72           |
| 10           | Euro 6,97                       | Euro 3,13 | 15.12.20                        |       | A1H6Y5                 | LU0585535577 | CB Geldmarkt Deutschland I                             | 1   | 910,5 G                     | 910,53G                           | 912,46           | 910,5            |
| 10           | Euro 0,65                       | Euro 0,16 | 15.12.20                        |       | A1H67A                 | LU0589944643 | AGIF-All.Gl.Metals+Mining                              | 1   | 60,77 G                     | 61,24G                            | 63,57            | 50,36            |
| 10           | Euro10,44                       | Euro 5,38 | 15.12.20                        |       | A1H67B                 | LU0589944726 | AGIF-All.Gl.Metals+Mining                              | 1   | 606,81 G                    | 611,47G                           | 634,64           | 500,61           |
| 10           | Th.                             | Euro 1,38 | 16.12.19                        |       | A1C5BQ                 | LU0542502157 | AGIF-Allianz Europe Equity SRI                         | 1   | 156,84 G                    | 156,86G                           | 156,86           | 139,59           |
| 10           | Euro 4,05                       | Euro 3,26 | 15.12.20                        |       | A12BH6                 | LU1111122583 | AGIF-All.Europ.Equity Dividend                         | 1   | 95,29 G                     | 95,36G                            | 95,36            | 83,25            |
|              |                                 |           |                                 |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |   |                             |                                   |                  |                  |
| 10           | Euro 1                          | Euro 1    | 20.11.20                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1   | 130,96 G                    | 130,99G                           | 131,07           | 116,41           |
| 10           | Euro 0,4                        | Euro 0,4  | 20.11.20                        |       | 847161                 | DE0008471616 | AL Trust Euro Renten                                   | 1   | 46,37 G                     | 46,39G                            | 47,63            | 46,16            |
| 10           | Euro 0,3                        | Euro 0,3  | 20.11.20                        |       | 847169                 | DE0008471699 | AL Trust Euro Short Term                               | 1   | 43,11 G                     | 43,12G                            | 43,21            | 42,93            |
| 10           | Euro 1,2                        | Euro 1    | 20.11.20                        |       | 847176                 | DE0008471764 | AL Trust Aktien Europa                                 | 1   | 53,85 G                     | 54,12G                            | 54,12            | 48,24            |
|              |                                 |           |                                 |       |                        |              | Ampega Investment GmbH                                 |   |                             |                                   |                  |                  |
| 4            | Th.                             | Th.       | 02.01.18                        |       | 724864                 | DE0007248643 | ACC Alpha select AMI                                   | 1   | 31,84 G                     | 32,09G                            | 32,09            | 27               |
| 10           | Th.                             | Euro 0,06 | 15.12.20                        |       | 724870                 | DE0007248700 | Ampega Responsibility Fonds                            | 1   | 100,74 G                    | 101,32G                           | 102,58           | 97,82            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 532221                 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection                         | 1   | 63,7 G                      | 64,35G                            | 64,35            | 58,99            |
| 1            | Th.                             | Euro 1,28 | 15.03.18                        |       | 541664                 | AT0000825393 | C-Quadrat ARTS Best Momentum                           | 1   | 276,31 G                    | 277,75G                           | 281,05           | 257,84           |
| 1            | Euro 0,25                       | Euro 0,1  | 09.03.21                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1   | 21,53 G                     | 21,54G                            | 21,91            | 21,45            |
| 1            | Euro 0,2                        | Euro 0,1  | 09.03.21                        |       | 848107                 | DE0008481078 | Ampega Unternehmensanleihenfds                         | 1   | 25,64 G                     | 25,65G                            | 26,22            | 25,53            |
| 1            | Euro 0,2                        | Euro 0,1  | 09.03.21                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1   | 16,77 G                     | 16,83G                            | 17,15            | 16,68            |
| 1            | Euro 0,2                        | Euro 0,1  | 09.03.21                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1   | 50,18 G                     | 50,19G                            | 50,32            | 50,11            |
| 10           | Euro 0,3                        | Euro 0,3  | 25.11.20                        |       | 984734                 | DE0009847343 | terrAssisi Aktien I AMI                                | 1   | 40,59 G                     | 40,67G                            | 40,85            | 35,38            |
| 10           | Euro 0,4                        | Euro 0,25 | 25.11.20                        |       | 984748                 | DE0009847483 | Ampega Real Estate Plus                                | 1   | 99 -T                       | 99                                | 99               | 98,7             |
| 10           | Euro 1                          | Euro 0,1  | 24.11.20                        |       | A1W1MH                 | DE000A1W1MH5 | Tresides Commodity One                                 | 1   | 110,92 G                    | 111,76G                           | 111,76           | 91,74            |
| 1            | Th.                             | Euro 0,47 | 30.04.18                        |       | A0B6WX                 | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.                          | 1   | 209,15 G                    | 210,21G                           | 210,21           | 195,02           |
| 4            | Euro 0,1                        | Euro 0,1  | 23.06.21                        |       | A0DNVT                 | DE000A0DNVT1 | CT Welt Portfolio AMI                                  | 1   | 66,22 G                     | 66,5G                             | 67,63            | 62,25            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0F5G9                 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI                         | 1   | 129,65 G                    | 130,49G                           | 130,49           | 118,52           |
| 7            | Euro 2                          | Euro 2    | 02.09.20                        |       | A0F5HB                 | DE000A0F5HB1 | Tresides Income Flexible AMI                           | 1   | 99,94 G                     | 99,99G                            | 100,28           | 98,9             |
| 11           | Th.                             | Euro 0,47 | 17.12.19                        |       | A0MY1C                 | DE000A0MY1C5 | Kapitalaufbau Plus AMI                                 | 1   | 97,66 G                     | 97,28G                            | 97,99            | 91,01            |
| 7            | Euro 2,55                       | Euro 2,55 | 02.09.20                        |       | A0MY1D                 | DE000A0MY1D3 | Tresides Balanced Return AMI                           | 1   | 102,16 G                    | 102,05G                           | 102,16           | 98,94            |
| 11           | Th.                             | Euro 0,55 | 17.12.19                        |       | A0MY08                 | DE000A0MY088 | Kapital Total Return AMI                               | 1   | 93,6 G                      | 93,81G                            | 94,32            | 91,62            |
| 12           | Th.                             | Th.       |                                 |       | A0LFPX                 | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro.                         | 1   | 129,7 G                     | 130,11G                           | 130,11           | 124,95           |
| 4            | Euro 0,35                       | Euro 0,35 | 23.06.21                        |       | A12BRD                 | DE000A12BRD6 | Ampega Diversity Plus Aktienf.                         | 1   | 125,83 G                    | 125,99G                           | 125,99           | 112              |
| 7            | Euro 0,45                       | Euro 0,45 | 02.09.20                        |       | A12BRH                 | DE000A12BRH7 | T3 Global Allocation                                   | 1   | 120,74 G                    | 122,42G                           | 124,36           | 108,92           |
| 1            | Euro 2,35                       | Euro 2,24 | 10.03.21                        |       | A0YAX5                 | DE000A0YAX56 | Zantke Euro High Yield AMI                             | 1   | 123,3 G                     | 123,44G                           | 125,53           | 121,91           |
| 4            | Euro 0,24                       | Euro 0,24 | 23.06.21                        |       | A1C4DP                 | DE000A1C4DP5 | CT Welt Portfolio AMI                                  | 1   | 177,05 G                    | 177,25G                           | 180,34           | 166,99           |
| 1            | Euro 0,38                       | Euro 0,06 | 05.03.20                        |       | A1C4DR                 | DE000A1C4DR1 | GMAX Welt AMI  | 1   | 108,39 G                    | 108,61G                           | 108,61           | 102,25           |
| 10           | Euro 0,46                       | Euro 0,08 | 25.11.20                        |       | A1C4DW                 | DE000A1C4DW1 | Mayerhofer Strategie AMI                               | 1   | 161,76 G                    | 160,84G                           | 161,91           | 151,43           |
| 7            | Euro 3                          | Euro 2,5  | 02.09.20                        |       | A1J3AE                 | DE000A1J3AE0 | Tresides Dividend & Growth AMI                         | 1   | 140,61 G                    | 141,13G                           | 141,13           | 119,62           |
| 6            | Th.                             | Th.       | 02.01.18                        |       | A1J3AF                 | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection                         | 1   | 64,63 G                     | 65,25G                            | 65,25            | 59,83            |
| 7            | Euro 0,46                       | Euro 0,08 | 03.09.20                        |       | A1J3AM                 | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI                         | 1   | 159,8 G                     | 159,44G                           | 164,85           | 151,9            |
| 1            | Euro 0,86                       | Euro 0,71 | 10.03.21                        |       | A0Q8HP                 | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI                          | 1   | 124,16 G                    | 124,26G                           | 125,81           | 123,81           |
| 1            | Th.                             | Th.       |                                 |       | A0NFHF                 | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                          | 1   | 216,37 G                    | 216,76G                           | 216,76           | 202,07           |
| 1            | Euro 0,06                       | Euro 0,06 | 10.03.21                        |       | A0NGJV                 | DE000A0NGJV5 | terrAssisi Renten I AMI                                | 1   | 94,34 G                     | 94,35G                            | 95,55            | 94,28            |
| 10           |                                 | Euro 0,6  | 04.11.20                        |       | A2PPHK                 | DE000A2PPHK4 | Grönemeyer Gesundh.fds.Nachh.                          | 1   | 57,31 G                     | 57,66G                            | 60,11            | 54,17            |
|              |                                 |           |                                 |       |                        |              | Amundi Asset Management                                |   |                             |                                   |                  |                  |
| 4            | Th.                             | Th.       |                                 |       | A0REJ2                 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare                         | 1   | 299,3 G                     | 304,2G                            | 305,75           | 274,75           |
| 4            | Th.                             | Th.       |                                 |       | A0REJQ                 | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                            | 1   | 283,45 G                    | 283,7G                            | 283,7            | 243,45           |
| 4            | Th.                             | Th.       |                                 |       | A0REJR                 | FR0010655761 | Amundi ETF MSCI UK                                     | 1   | 202,15 G                    | 201,05G                           | 202,6            | 175,3            |
| 4            | Th.                             | Th.       |                                 |       | A0REJT                 | FR0010655746 | Amundi ETF MSCI Spain                                  | 1   | 196,1 G                     | 193,84G                           | 197,28           | 167,4            |
| 4            | Th.                             | Th.       |                                 |       | A0REJZ                 | FR0010688176 | Amundi ETF MSCI Europe Banks                           | 1   | 77,38 G                     | 76,61G                            | 77,38            | 56,65            |



| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0RF42                  | FR0010717090 | Amundi Asset Management                                | 1                               | 131,52 G                    | 131,36G                           | 132,82                          | 118,6        |
| 7            | Th.                       | Th.       |                                  |       | A0X8ZS                  | FR0010755611 | Amundi ETF MSCI EMU High Div.                          | 1                               | 3.190 G                     | 3221                              | 3.268                           | 2.476        |
| 7            | Th.                       | Th.       |                                  |       | A0X8ZY                  | FR0010757781 | Amundi ETF Lev.MSCI USA Daily                          | 1                               | 9,36 G                      | 9,392G                            | 11,29                           | 9,36         |
| 1            | Th.                       | Th.       |                                  |       | A0X9QJ                  | FR0010790980 | Amundi ETF Short EOSTXX 50 Da.                         | 1                               | 84,54 G                     | 84,69G                            | 84,69                           | 74,37        |
| 4            | Th.                       | Th.       |                                  |       | A0YF2V                  | FR0010821819 | Amundi ETF STOXX Europe 50                             | 1                               | 282,2 G                     | 283,15G                           | 284,05                          | 250,45       |
|              |                           |           |                                  |       |                         |              | Amundi ETF MSCI Europe Ex EMU                          |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Amundi Austria GmbH                                    |                                 |                             |                                   |                                 |              |
| 2            | Euro 0,04                 | Euro 0,06 | 15.04.21                         |       | A0ERM                   | AT0000857164 | Amundi Ethik Fonds                                     | 1                               | 6,3 G                       | 6,28G                             | 6,46                            | 6,22         |
| 4            | Euro 0,7                  | Euro 0,7  | 15.06.21                         |       | 988044                  | AT0000857412 | Amundi Ethik Fonds                                     | 1                               | 80,22 G                     | 81,03G                            | 81,03                           | 64,99        |
| 3            | Euro 0,1                  | Euro 0,1  | 28.04.21                         |       | 970877                  | AT0000856026 | Amundi Austria Stock                                   | 1                               | 8,1 G                       | 8,095G                            | 8,5                             | 8,02         |
| 4            | Euro 0,15                 | Euro 0,15 | 15.06.21                         |       | 970962                  | AT0000857040 | Amundi Öko Sozial EO Gover.Bd                          | 1                               | 19,77 G                     | 19,89G                            | 20,38                           | 16,45        |
| 6            | Euro 1                    | Euro 1    | 03.08.20                         |       | 973065                  | AT0000932942 | Amundi Gold Stock                                      | 1                               | 134,6 G                     | 136,27G                           | 136,27                          | 114,84       |
| 6            | Euro 0,2                  | Euro 0,15 | 03.08.20                         |       | 541576                  | AT0000822408 | Amundi Eastern Europe Stock                            | 1                               | 9,25 G                      | 9,295G                            | 9,34                            | 8,38         |
| 4            | Th.                       | Th.       |                                  |       | 577647                  | AT0000674908 | Amundi Mega Trends                                     | 1                               | 117,88 G                    | 118,45G                           | 118,45                          | 95,61        |
| 4            | Th.                       | Th.       |                                  |       | 577661                  | AT0000674916 | Amundi Austria Stock                                   | 1                               | 27,29 G                     | 27,46G                            | 28,33                           | 22,71        |
|              |                           |           |                                  |       |                         |              | Amundi Gold Stock                                      |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Amundi Deutschland GmbH                                |                                 |                             |                                   |                                 |              |
| 9            | Euro 0,68                 | Euro 0,5  | 15.10.20                         |       | 701270                  | DE0007012700 | Amundi Discount Balanced                               | 1                               | 69,65 G                     | 69,72G                            | 69,87                           | 67,75        |
| 10           | Euro 0,22                 | Euro 1,41 | 16.11.20                         |       | 847244                  | DE0008472440 | VPV-Rent Amundi  | 1                               | 54,5 G                      | 54,53G                            | 55,87                           | 54,24        |
| 10           | Euro 1,34                 | Euro 1    | 16.11.20                         |       | 848046                  | DE0008480468 | VPV-Spezial Amundi                                     | 1                               | 103,21 G                    | 103,3G                            | 103,58                          | 89,76        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 848495                  | DE0008484957 | Selection Global Convertibles                          | 1                               | 139,17 G                    | 138,95G                           | 144,27                          | 135,11       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 975230                  | DE0009752303 | Amundi German Equity                                   | 1                               | 222,69 G                    | 222,43G                           | 223,39                          | 200,18       |
| 10           | Euro 0,46                 | Euro 0,5  | 16.11.20                         |       | 975231                  | DE0009752311 | Amundi Euro Bond Medium                                | 1                               | 48,93 G                     | 48,93G                            | 49,44                           | 48,79        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 977973                  | DE0009779736 | Amundi Top World                                       | 1                               | 188,24 G                    | 190,47G                           | 190,47                          | 159,44       |
| 2            | Th.                       | Th.       | 02.01.18                         |       | 977988                  | DE0009779884 | Amundi Aktien Rohstoffe                                | 1                               | 124,09 G                    | 123,57G                           | 124,09                          | 89,06        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 979200                  | DE0009792002 | Amundi Ethik Plus                                      | 1                               | 62,8 G                      | 62,85G                            | 63,72                           | 59,91        |
| 9            | Euro 2,46                 | Euro 2,4  | 15.10.20                         |       | 979214                  | DE0009792143 | Amundi Euroaktien                                      | 1                               | 76,98 G                     | 77,04G                            | 77,04                           | 65,77        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 979217                  | DE0009792176 | nordasia.com   | 1                               | 112 G                       | 111,39G                           | 125,99                          | 108,52       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 978530                  | DE0009785303 | Amundi Internetaktien                                  | 1                               | 182,51 G                    | 184,08G                           | 199,44                          | 168,65       |
| 1            | Euro 0,5                  | Euro 1,4  | 04.12.19                         |       | A0M030                  | DE000A0M0309 | PB VP Nachhaltig 70                                    | 1                               | 69,61 G                     | 70,32G                            | 70,32                           | 66,53        |
| 1            | Euro 0,5                  | Euro 1,7  | 04.12.19                         |       | A0M031                  | DE000A0M0317 | PB VP Nachhaltig 70                                    | 1                               | 71,24 G                     | 71,81G                            | 71,81                           | 68,21        |
| 1            | Euro 0,48                 | Euro 0,98 | 04.12.19                         |       | A0M03U                  | DE000A0M03U7 | PB VP Nachhaltig 50                                    | 1                               | 63,95 G                     | 64,43G                            | 64,43                           | 61,96        |
| 1            | Euro 0,49                 | Euro 1,2  | 04.12.19                         |       | A0M03V                  | DE000A0M03V5 | PB VP Nachhaltig 50                                    | 1                               | 65,28 G                     | 65,76G                            | 65,76                           | 63,23        |
| 1            | Euro 0,5                  | Euro 1,4  | 04.12.19                         |       | A0M03W                  | DE000A0M03W3 | PB VP Nachhaltig 50                                    | 1                               | 67,04 G                     | 67,53G                            | 67,53                           | 64,89        |
| 1            | Euro 0,5                  | Euro 1,7  | 04.12.19                         |       | A0M03X                  | DE000A0M03X1 | PB VP Nachhaltig 50                                    | 1                               | 68,53 G                     | 69,03G                            | 69,03                           | 66,29        |
| 1            | Euro 0,49                 | Euro 0,96 | 04.12.19                         |       | A0M03Y                  | DE000A0M03Y9 | PB VP Nachhaltig 70                                    | 1                               | 66,88 G                     | 67,46G-7,57                       | 67,57                           | 64,17        |
| 1            | Euro 0,49                 | Euro 1,2  | 04.12.19                         |       | A0M03Z                  | DE000A0M03Z6 | PB VP Nachhaltig 70                                    | 1                               | 67,77 G                     | 68,47G                            | 68,47                           | 64,81        |
|              |                           |           |                                  |       |                         |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                  |       | A0M2G2                  | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus                         | 1                               | 130,04 G                    | 129,49G                           | 137,75                          | 119,59       |
| 7            | Th.                       | Th.       |                                  |       | A0M2G7                  | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd                          | 1                               | 207,62 G                    | 206,45G                           | 213,13                          | 204,38       |
| 7            | Th.                       | Th.       |                                  |       | A0M2HC                  | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd                          | 1                               | 161,17 G                    | 160,96G                           | 165,05                          | 158,72       |
| 7            | Th.                       | Th.       |                                  |       | A0JMGA                  | LU0248702192 | Am.Fds-AF Japan Equity Value                           | 1                               | 109,36 G                    | 110,14G                           | 112,87                          | 101,3        |
| 1            | Th.                       | Th.       |                                  |       | A0MJ5X                  | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y.                          | 1                               | 464,04 G                    | 463,57G                           | 466,37                          | 463,57       |
| 1            | Th.                       | Th.       |                                  |       | A0MJ6G                  | LU0271695388 | Amundi.S.F. - EUR Commodities                          | 1                               | 25,37 G                     | 25,54G                            | 25,67                           | 21,6         |
| 1            | Th.                       | Th.       |                                  |       | A0MKBM                  | LU0281584838 | Amundi.S.F.-Euro Curve 3-5 Y.                          | 1                               | 66,46 G                     | 66,48G                            | 67,01                           | 66,26        |
| 7            | Th.                       | Th.       |                                  |       | A0NE3N                  | LU0347592197 | Am.Fds-AF Emerg. World Equity                          | 1                               | 120,19 G                    | 119,84G                           | 124,28                          | 110,22       |
| 7            | Th.                       | Th.       |                                  |       | A0ERK7                  | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol                         | 1                               | 106,97 G                    | 107,04G                           | 108,53                          | 106,96       |
| 7            | Th.                       | Th.       |                                  |       | A0H00S                  | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ.                          | 1                               | 261,52 G                    | 260,46G                           | 264,67                          | 234,55       |
| 7            | Th.                       | Th.       |                                  |       | A0DNS3                  | LU0201575346 | Am.Fds-AF Latin America Equity                         | 1                               | 409,26 G                    | 410,89G                           | 410,89                          | 328          |
| 7            | Th.                       | Th.       |                                  |       | A0DNS5                  | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd                          | 1                               | 150,27 G                    | 150,5G                            | 151,34                          | 147,87       |
| 1            | Th.                       | Th.       |                                  |       | A0DPHJ                  | LU0209095446 | Amundi Total Return                                    | 1                               | 73,44 G                     | 73,37G                            | 73,44                           | 71,49        |
| 7            | Th.                       | Th.       |                                  |       | 939888                  | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd                         | 1                               | 20,57 G                     | 20,58G                            | 20,89                           | 20,44        |
| 7            | Th.                       | Th.       |                                  |       | 972968                  | LU0119133188 | Am.Fds-Amundi Fds Global Bond                          | 1                               | 25,34 G                     | 25,27G                            | 26,22                           | 25,05        |
| 7            | Th.                       | Th.       |                                  |       | 972593                  | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con.                         | 1                               | 36,73 G                     | 36,54G                            | 40,35                           | 34,86        |
| 7            | Th.                       | Th.       |                                  |       | 602105                  | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd                         | 1                               | 23,37 G                     | 23,37G                            | 23,37                           | 22,97        |
| 1            | Euro 0,95                 | Euro 0,29 | 16.02.21                         |       | 534304                  | LU0149168907 | Amundi Total Return                                    | 1                               | 47,62 G                     | 47,64G                            | 47,64                           | 46           |
| 7            | Th.                       | Th.       |                                  |       | A0YC1W                  | LU0442405998 | Am.Fds-Amundi Fds Gbl Infl.Bd                          | 1                               | 123,96 G                    | 124,33G                           | 126,89                          | 121,8        |
| 7            | Th.                       | Th.       |                                  |       | A1H4YB                  | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena                         | 1                               | 155,48 G                    | 154,87G                           | 155,48                          | 127,6        |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021              | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A1H4YN                 | LU0568602667 | Amundi Luxembourg S.A.                                 | 1                              | 209,64 G                    | 209,34G  | 213,85                          | 169,98       |
| 10           |                           |           |                                 |       | A2DR4M                 | LU1602144906 | Am.Fds-Wells Fargo US Eq.M.Cap                         | 1                              | 585,8 G                     | 583,6G   | 593,8                           | 539,7        |
| 10           |                           |           |                                 |       | A2DR4P                 | LU1602144732 | AIS-Am.Idx MSCI PAC.EX JP SRI                          | 1                              | 224,2 G                     | 226,55G  | 236,4                           | 215          |
| 10           |                           |           |                                 |       | A2DR4R                 | LU1602144575 | AIS-Amundi Index MSCI Japan                            | 1                              | 250 G                       | 250,15G  | 250,15                          | 215,4        |
| 1            | Th.                       | Th.       |                                 |       | A0Q9YP                 | LU0380935170 | AIS-AM.MSCI EMU ESG LEAD.SEL.                          | 1                              | 142,27 G                    | 142,95G  | 142,95                          | 122,24       |
| 10           |                           |           |                                 |       | A2H57Y                 | LU1681046006 | Amundi.S.F.-Eur.Eqty Mkts Pl.                          | 1                              | 232,15 G                    | 230,5G   | 232,15                          | 171,64       |
| 10           |                           |           |                                 |       | A2H59L                 | LU1681047236 | AIS-Amundi MSCI World Energy                           | 1                              | 94,4 G                      | 94,16G   | 94,46                           | 79,44        |
|              |                           |           |                                 |       |                        |              | AIS-Amundi EURO STOXX 50                               | 1                              |                             |  |                                 |              |
|              |                           |           |                                 |       |                        |              | Aviva Investors Luxembourg                             |                                |                             |  |                                 |              |
| 1            |                           |           |                                 |       | 764398                 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd                         | 1                              | 3,67 G                      | 3,676G   | 3,72                            | 3,65         |
| 1            |                           |           |                                 |       | A0MJ7S                 | LU0180621863 | Aviva Inv.-Emerging Markets Bd                         | 1                              | 11,17 G                     | 11,12G   | 11,43                           | 10,96        |
| 1            |                           |           |                                 |       | A0MJ8N                 | LU0274935054 | Aviva Inv.-European Eqi.Income                         | 1                              | 15,96 G                     | 16G  | 16                              | 13,76        |
|              |                           |           |                                 |       |                        |              | AXA Funds Management S.A.                              |                                |                             |  |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0M82B                 | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts                         | 1                              | 166,68 G                    | 165,07G  | 179,66                          | 157,11       |
| 1            | Th.                       | Th.       |                                 |       | A0MKS3                 | LU0266013126 | AXA World Funds-Framlin.L.Eco.                         | 1                              | 310,8 G                     | 312,48G  | 319,09                          | 295,22       |
| 1            | Euro 2,75                 | Euro 2,58 | 30.06.20                        |       | A0MP9C                 | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                         | 1                              | 75,81 G                     | 75,08G   | 75,81                           | 74,06        |
| 1            | Th.                       | Th.       |                                 |       | A0F68N                 | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec.                         | 1                              | 263,03 G                    | 265,91G  | 265,91                          | 230,95       |
| 1            | Euro 2,31                 | Euro 1,45 | 30.12.20                        |       | A0F68P                 | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec.                         | 1                              | 205,48 G                    | 207,98G  | 207,98                          | 180,91       |
| 1            | Th.                       | Th.       |                                 |       | A0JL00                 | LU0251659180 | AXA World Fds-Euro 7-10                                | 1                              | 193,77 G                    | 194,05G  | 198,42                          | 192,23       |
| 1            | Th.                       | Th.       |                                 |       | A0JL03                 | LU0251661087 | AXA World Fds-Euro 10 + LT                             | 1                              | 261,35 G                    | 261,58G  | 284,77                          | 256,78       |
| 1            | Th.                       | Th.       |                                 |       | A0JL0S                 | LU0251659776 | AXA World Fds-Euro 5-7                                 | 1                              | 170,56 G                    | 170,58G  | 172,57                          | 169,6        |
| 1            | Euro 5,16                 | Euro 4,53 | 30.12.20                        |       | A0JL1B                 | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds                         | 1                              | 104,51 G                    | 104,68G  | 111                             | 101,15       |
| 1            | Th.                       | Th.       |                                 |       | 988173                 | LU0073680463 | AXA World Fds-Fram.Euro Opp.                           | 1                              | 68,85 G                     | 69,19G   | 69,25                           | 62,5         |
| 1            | Th.                       | Th.       |                                 |       | 988186                 | LU0087656699 | AXA Wld Fds-Framlington Italy                          | 1                              | 244,01 G                    | 245,05G  | 245,05                          | 213,01       |
| 1            | Th.                       | Th.       |                                 |       | 988197                 | LU0087657150 | AXA World Fds-Fram.Switzerland                         | 1                              | 82,56 G                     | 83,09G   | 83,09                           | 74,22        |
| 1            | US\$ 0,26                 | US\$ 0,21 | 30.12.20                        |       | 988200                 | LU0149002841 | AXA World Fds-G.Sust.Aggregate                         | 1                              | 24,59 G                     | 24,5G  | 25,34                           | 24,21        |
| 1            | Th.                       | Th.       |                                 |       | 988238                 | LU0072814717 | AXA World Fds - Euro Bonds                             | 1                              | 62,01 G                     | 62,07G   | 63,76                           | 61,56        |
| 1            | Euro 0,52                 | Euro 0,17 | 30.12.20                        |       | 987133                 | LU0073680380 | AXA World Fds-Fram.Euro Opp.                           | 1                              | 49,81 G                     | 50,05G   | 50,09                           | 45,32        |
| 1            | Th.                       | Euro 0,01 | 28.12.18                        |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                              | 35,05 G                     | 35,09G   | 36,05                           | 34,8         |
| 1            | Th.                       | Th.       |                                 |       | 986994                 | LU0073680620 | AXA World Fds-Fram.Euro Opp.                           | 1                              | 82,41 G                     | 82,72G   | 82,88                           | 74,54        |
| 1            | Euro 1,88                 | Euro 1,95 | 30.12.20                        |       | 728500                 | LU0179866354 | AXA World Funds-Optimal Inc.                           | 1                              | 125,56 G                    | 125,23G  | 125,71                          | 117,78       |
| 1            | Th.                       | Th.       |                                 |       | 728501                 | LU0179866438 | AXA World Funds-Optimal Inc.                           | 1                              | 212,29 G                    | 211,7G   | 212,69                          | 199,47       |
| 1            | Euro 1,15                 | Euro 1,05 | 30.12.20                        |       | 657729                 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds                         | 1                              | 26,06 G                     | 26,09G   | 27                              | 25,68        |
| 1            | Th.                       | Th.       |                                 |       | 657730                 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds                         | 1                              | 92,8 G                      | 92,88G   | 92,88                           | 91,47        |
| 1            | Euro 0,75                 | Euro 0,25 | 30.12.20                        |       | 657733                 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport.                         | 1                              | 73,59 G                     | 73,77G   | 73,77                           | 63,97        |
| 1            | Th.                       | Euro 0,4  | 29.12.17                        |       | 657734                 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport.                         | 1                              | 85,07 G                     | 85,21G   | 85,24                           | 74,06        |
| 1            | Th.                       | Euro 0,48 | 30.12.19                        |       | 657737                 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap                         | 1                              | 200,26 G                    | 200,93G  | 200,93                          | 181          |
| 1            | Th.                       | Th.       |                                 |       | 657738                 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap                         | 1                              | 201,61 G                    | 202,59G  | 202,59                          | 181,7        |
| 1            | Th.                       | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                              | 19,94 G                     | 19,97G   | 20,19                           | 19,86        |
| 1            | Euro 0,06                 | Euro 0,05 | 30.12.20                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                              | 12,89 G                     | 12,91G   | 13,06                           | 12,84        |
| 1            | Th.                       | Th.       |                                 |       | 971791                 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ.                         | 1                              | 8,5 G                       | 8,545G   | 9,04                            | 8,18         |
| 1            | Th.                       | Th.       |                                 |       | 971794                 | LU0011972238 | AXA World Fds II-Nth Am.Equit.                         | 1                              | 21,95 G                     | 22,06G   | 22,16                           | 18,72        |
| 1            | Th.                       | Th.       |                                 |       | 971795                 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq.                         | 1                              | 13,27 G                     | 13,32G   | 13,32                           | 11,41        |
| 1            | Euro 0,27                 | Euro 0,41 | 30.12.20                        |       | 930701                 | LU0094159125 | AXA World F.-Defens.Optim.Inc.                         | 1                              | 50,37 G                     | 50,25G   | 51,36                           | 49,63        |
| 1            | Th.                       | Th.       |                                 |       | 930702                 | LU0094159042 | AXA World F.-Defens.Optim.Inc.                         | 1                              | 71,45 G                     | 71,27G   | 72,73                           | 70,5         |
| 1            | Euro 1,1                  | Euro 0,41 | 30.12.19                        |       | A0YAYS                 | LU0451400831 | AXA World Fds-Global Infl. Bds                         | 1                              | 107,14                      | 106,39G  | 107,59                          | 102,94       |
| 1            | Th.                       | Th.       |                                 |       | A1J0LY                 | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD.                         | 1                              | 112,1 G                     | 112,19G  | 113,06                          | 111,15       |
|              |                           |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               |                                |                             |  |                                 |              |
| 1            | Euro 0,5                  | Euro 0,29 | 10.03.21                        |       | 847132                 | DE0008471327 | AXA Renten Euro  | 1                              | 29,4 G                      | 29,43G   | 30,47                           | 29,21        |
| 1            | Euro 1,1                  | Euro 0,6  | 10.03.21                        |       | 847137                 | DE0008471376 | AXA Welt   | 1                              | 147,98 G                    | 149,31G  | 150,85                          | 129,77       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978943                 | DE0009789438 | AXA Defensiv Invest                                    | 1                              | 55,52 G                     | 55,53G   | 56,17                           | 55,16        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1                              | 79,65 G                     | 80,16G   | 80,16                           | 74,56        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1                              | 99,61 G                     | 99,82G   | 99,82                           | 89,66        |
| 5            | Euro 0,26                 | Euro 0,1  | 09.10.19                        |       | 984645                 | DE0009846451 | AXA Immoselect   | 1                              | 0,17                        | 0,173-0,173-0,173-0,173-0,172-0,172-0,172-0,17 | 0,18                            | 0,17         |
| 1            | Euro 1,43                 | Euro 0,78 | 10.03.21                        |       | 977564                 | DE0009775643 | AXA Europa   | 1                              | 71,61 G                     | 71,78G   | 71,78                           | 62,18        |
| 5            | Euro13                    | Euro 8    | 18.03.21                        |       | A0J3GM                 | DE000A0J3GM1 | AXA Immosolutions                                      | 1                              | 1,99 bG                     | 1,99G  | 9,61                            | 1,4          |

| 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>04.06.2021    | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |                 |        |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|--------------------------------|-----------------------------------|------------------|------------------|-----------------|--------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                                |                                   |                  |                  | seit 04.01.2021 |        |
| 1            | Th.                             | Th.       | 03.04.20                        |       | A0B9Q3                 | FR0000172041  | AXA Investment Managers Paris S.A.                     | 1   | 625,48 G                       | 627,29G                           | 627,29           | 550,06           |                 |        |
| 1            | Euro 5,07                       | Euro15,83 |                                 |       | A0B9Q4                 | FR0000170193  | AXA Aedificandi  | 1   | 410,01 G                       | 410,89G                           | 412,05           | 366,05           |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 691294                 | IE0004318048  | AXA Rosenberg Management Ireland Ltd.                  | 1   | 22,07 G                        | 22,22G                            | 22,24            | 19,17            |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 691295                 | IE0008365516  | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1   | 39,34 G                        | 39,68G                            | 39,77            | 33,24            |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 691296                 | IE0004345025  | AXA Rosenb.Eq.A.Tr.-US Equity                          | 1   | 28,26 G                        | 28,34G                            | 28,58            | 23,85            |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 691299                 | IE0008365730  | AXA Rosenb.Eq.A.Tr.-Pan E.Equ.                         | 1   | 19,3 G                         | 19,46G                            | 19,46            | 16,66            |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 691311                 | IE0004346098  | AXA Rosenb.Eq.A.Tr.-Pan E.Equ.                         | 1   | 13,58 G                        | 13,66G                            | 13,66            | 11,76            |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 691315                 | IE0004352823  | AXA Rosenb.Eq.A.Tr.-Eurobloc E                         | 1   | 14,6 G                         | 14,65G                            | 14,65            | 12,33            |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 691319                 | IE0004354209  | AXA Rosenb.Eq.A.Tr.-Jp.Equity                          | 1   | 9,69 G                         | 9,73G                             | 10,04            | 9,17             |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 691335                 | IE0004334029  | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.                         | 1   | 96,28 G                        | 96,37G                            | 96,65            | 81,21            |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 691347                 | IE0004354423  | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd                         | 1   | 19,86 G                        | 20,07G                            | 21,54            | 19,43            |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 692187                 | IE0031069051  | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1   | 21,98 G                        | 22,18G                            | 22,36            | 19,18            |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 692189                 | IE0031069275  | AXA Rosenb.Eq.A.Tr.-US Equity                          | 1   | 27,94 G                        | 28,08G                            | 28,21            | 23,53            |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 692191                 | IE0031069382  | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         | 1   | 42,6 G                         | 42,87G                            | 42,87            | 37,56            |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 692192                 | IE0031069499  | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.                         | 1   | 95,71 G                        | 96,65G                            | 96,65            | 80,88            |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 692193                 | IE0031069614  | AXA Rosenb.Eq.A.Tr.-Jp.Equity                          | 1   | 9,59 G                         | 9,635G                            | 9,96             | 9,13             |                 |        |
| 4            | Th.                             | Th.       |                                 |       | 692194                 | IE0031069721  | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd                         | 1   | 19,74 G                        | 19,91G                            | 21,26            | 19,31            |                 |        |
| 9            | Th.                             | Euro 0,4  |                                 |       | 05.12.19               |               | 564968   | LU0117185156                              | Axxion S.A.                    | 1                                 | 157,41 G         | 158,96G          | 158,96          | 134,99 |
| 7            | Th.                             | Th.       |                                 |       |                        |               | 576214   | LU0146463616                              | SQUAD Green - Balance          | 1                                 | 55,88 G          | 56,21G           | 57,09           | 53,61  |
| 9            | Th.                             | Euro 0,75 |                                 |       | 20.11.19               |               | 933882   | LU0107901315                              | smart-Invest FCP-Helios AR     | 1                                 | 280,9 G          | 283,07G          | 283,07          | 246,22 |
| 10           | Euro 4,23                       | Euro 2,13 |                                 |       | 03.05.21               |               | A1JSWP   | DE000A1JSWP1                              | Albr.&Cie.-Al.&C.Optiselect F. | 1                                 | 126,59 G         | 127,26G          | 129,38          | 116,83 |
| 8            | Th.                             | Th.       |                                 |       | 988006                 | LU0086120648  | Frankf.Aktienfond.f.Stiftungen                         | 1   | 105,32 G                       | 105,27G                           | 108,24           | 100,25           |                 |        |
| 1            | Th.                             | Euro 0,4  | 04.12.19                        |       | A2AFXP                 | LU1377675548  | PEH SICAV - PEH Empire                                 | 1   | 105,47 G                       | 105,58G                           | 108,37           | 102,67           |                 |        |
| 1            | Euro 1,35                       | Euro 1,25 | 28.05.21                        |       | A1XEEX                 | LU10356659520 | Axxion Revolution Fund - ONE                           | 1   | 102,74 G                       | 102,74G                           | 104,91           | 99,2             |                 |        |
| 7            | Th.                             | Th.       |                                 |       | A0JMXX                 | LU0255681925  | Arbor Invest - Spezialrenten                           | 1   | 32,51 G                        | 32,34G                            | 32,51            | 29,3             |                 |        |
| 10           | Euro 0,2                        | Euro 0,03 | 04.12.20                        |       | A0MWCA                 | LU0309011343  | smart-invest FCP-DIVIDENDUM AR                         | 1   | 58,01 G                        | 57,99G                            | 58,09            | 54,04            |                 |        |
| 1            | Euro 0,5                        | Euro 0,5  | 28.05.21                        |       | A0MZLY                 | LU0324372738  | TOP VERMÖGEN FUNDS-Select                              | 1   | 134,87 G                       | 134,64G                           | 135,42           | 126,11           |                 |        |
| 10           | Euro 0,85                       | Euro 0,45 | 11.12.19                        |       | A0M8HD                 | DE000A0M8HD2  | Arbor Invest-Vermögensverwalt.                         | 1   | 142,58 G                       | 142,77G                           | 143,1            | 128,89           |                 |        |
| 1            | Euro 0,41                       | Euro 0,08 | 15.12.20                        |       | A1145J                 | DE000A1145J0  | Frankf.Aktienfond.f.Stiftungen                         | 1   | 151,78 G                       | 152,95G                           | 156,63           | 142,34           |                 |        |
| 1            | Euro 0,25                       | Euro 0,04 | 04.12.20                        |       | A1CVE2                 | LU0498676971  | nova Steady HealthCare                                 | 1   | 87,86 G                        | 88,63G                            | 89,35            | 78,68            |                 |        |
| 1            | Euro 6                          | Euro 6    | 17.08.20                        |       | A14XNT                 | DE000A14XNT1  | Multi Struc.Fd-Investor SRI Gl                         | 1   | 80,92 G                        | 80,81G                            | 81,18            | 74,38            |                 |        |
| 1            | Euro 3,3                        | Euro 0,88 | 06.04.21                        |       | A2DTMN                 | DE000A2DTMN6  | BKZ Euro Premium Income                                | 1   | 91,09 G                        | 91,29G                            | 91,32            | 87,72            |                 |        |
| 1            | Euro 0,18                       | Th.       | 20.12.19                        |       | A2N660                 | DE000A2N6600  | Frankfurter Stiftungsfonds                             | 1   | 99,07 G                        | 98,2G                             | 99,07            | 93,17            |                 |        |
| 1            | Th.                             | Th.       |                                 |       | A0RA59                 | LU0392176789  | SK-I Süddeutschland                                    | 1   | 175,52 G                       | 176,26G                           | 177,55           | 165,33           |                 |        |
| 1            | Th.                             | Th.       |                                 |       | A0RCEU                 | LU0397527945  | Absolutissimo Fund-Thinktank                           | 1   | 333,55 G                       | 333,43G                           | 336,47           | 300,24           |                 |        |
| 3            | Th.                             | Th.       |                                 |       | A0RDGE                 | LU0402212806  | MAS Value FCP - Select                                 | 1   | 130,8 G                        | 129,39G                           | 154,94           | 118,17           |                 |        |
| 1            | Th.                             | Th.       |                                 |       | A0Q8ES                 | LU0383390878  | MET Fonds - PrivatMandat                               | 1   | 176,41 G                       | 177,3G                            | 177,3            | 152,49           |                 |        |
| 4            | Th.                             | Th.       |                                 |       | A2QRSY                 | DE000A2QRSY6  | MAV Invest - Aktienfonds                               | 1   | 100,94                         | 101,19-0,71-0,94                  | 101,38           | 99,6             |                 |        |
| 10           |                                 |           |                                 |       | A2PR3E                 | IE00BK5TWD80  | WIWIN just green impact!                               | 1   | 23,07 G                        | 23,2G-3,44                        | 28,59            | 21               |                 |        |
| 12           | Euro 0,43                       | Euro 0,17 | 09.12.20                        |       | A0Q4K1                 | LU0371477885  | Baillie Gifford Overseas Ltd.                          | 1   | 84,83 G                        | 84,8G                             | 85,29            | 84,7             |                 |        |
| 12           | Euro 1,04                       | Euro 0,8  | 09.12.20                        |       | A0RKPL                 | LU0261193329  | Bail.Giff.Wld.-US Equity Grow.                         | 1   | 105,15 G                       | 105,12G                           | 106,03           | 104,7            |                 |        |
| 12           | Euro 0,6                        | Euro 0,5  | 09.12.20                        |       | A0RPXX                 | LU0430091412  | BANTLEON AG (KVG)                                      | 1   | 98,87 G                        | 98,86G                            | 99,77            | 98,55            |                 |        |
| 12           | Th.                             | Th.       |                                 |       | A1C2HF                 | LU0524467676  | Bantleon Opp.-Bantleon Reserve                         | 1   | 111,37 G                       | 111,36G                           | 112,4            | 111,02           |                 |        |
| 12           | Th.                             | Th.       |                                 |       | A1C2HG                 | LU0524467833  | BANTLEON ANLEIH.-Bant.Yield                            | 1   | 115,88 G                       | 115,88G                           | 116,78           | 115,5            |                 |        |
| 12           | Th.                             | Th.       |                                 |       | A0NB6M                 | LU0337411200  | BANTLEON ANLEIH.-Bant.Return                           | 1   | 118,25 G                       | 118,14G                           | 118,29           | 115,1            |                 |        |
| 12           | Euro 1,41                       | Euro 1,46 | 09.12.20                        |       | A0NB6N                 | LU0337413677  | BANTLEON ANLEIH.-Bant.Return                           | 1   | 100,24 G                       | 100G                              | 100,27           | 97,57            |                 |        |
| 12           | Euro 1,58                       | Euro 1,65 | 09.12.20                        |       | A0NB6Q                 | LU0337414139  | Bantleon Opp.-Bantleon Opp.S                           | 1   | 113,41 G                       | 113,31G                           | 113,45           | 110,27           |                 |        |
| 12           | Th.                             | Th.       |                                 |       | A0NB6R                 | LU0337414303  | Bantleon Opp.-Bantleon Opp.S                           | 1   | 126,18 G                       | 125,78G                           | 126,18           | 121,73           |                 |        |
| 12           | Euro 1,81                       | Euro 1,93 | 09.12.20                        |       | A0NB6S                 | LU0337414485  | Bantleon Opp.-Bantleon Opp.L                           | 1   | 101,12 G                       | 100,71G                           | 101,12           | 96,95            |                 |        |
| 12           | Th.                             | Th.       |                                 |       | A0NB6T                 | LU0337414568  | Bantleon Opp.-Bantleon Opp.L                           | 1   | 190,6 G                        | 190,2G                            | 190,6            | 183,66           |                 |        |
| 12           | Euro 2,36                       | Euro 2,53 | 09.12.20                        |       | A0NB6U                 | LU0337414642  | Bantleon Opp.-Bantleon Opp.L                           | 1   | 133,02 G                       | 132,75G                           | 133,02           | 128,18           |                 |        |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |                                   |                                 |              |
| 12           | Euro 2                    | Euro 2,1  | 09.12.20                        |       | A1JBVE                 | LU0634998545 | BANTLEON AG (KVG)<br>Bantleon Sel.-Ban.Gl Mul.Ass.<br>Baring Fund Managers Ltd.    | 1                               | 111,17 G                    | 110,74G                           | 111,17                          | 106,53       |
| 8            | Th.                       | Th.       |                                 |       | 972842                 | GB0000840719 | Baring Korea Trust   | 1                               | 5,07 G                      | 5,095G                            | 5,35                            | 4,75         |
| 3            | Th.                       | Th.       |                                 |       | 972846                 | GB0000799923 | Baring Eastern Trust   | 1                               | 19,09 G                     | 19,18G                            | 21,55                           | 17,84        |
| 5            | £ 0,35                    | £ 0,03    | 01.09.20                        |       | 972848                 | GB0000804335 | Baring European Growth Trust   | 1                               | 17,96 G                     | 18,09G                            | 18,09                           | 16,04        |
| 5            | Th.                       | Th.       |                                 |       | 972849                 | GB0000822576 | Baring German Growth Trust   | 1                               | 11,14 G                     | 11,23G                            | 11,26                           | 9,62         |
| 6            | Th.                       | £ 0,18    | 02.09.19                        |       | 973145                 | GB0000796242 | Baring Europe Select Trust   | 1                               | 61,3 G                      | 61,35G                            | 61,35                           | 53,27        |
| 5            | Th.                       | Th.       |                                 |       | 940132                 | GB0008192063 | Baring German Growth Trust   | 1                               | 11,19 G                     | 11,23G                            | 11,23                           | 9,67         |
| 6            | Th.                       | Euro 0,08 | 02.09.19                        |       | 764914                 | GB0030655780 | Baring Europe Select Trust   | 1                               | 61,38 G                     | 61,49G                            | 61,49                           | 53,26        |
| 8            | Th.                       | Th.       |                                 |       | A0RC1Q                 | GB00B3B9VB40 | Baring Inv.Umb.Fd-Bar.Gl.Agr.<br>Baring International Fund Managers [Ireland] Ltd. | 1                               | 3,51 G                      | 3,563G                            | 3,59                            | 2,8          |
| 5            | Th.                       | Th.       |                                 |       | 626659                 | IE0030016244 | Barings GI-Global Leaders Fund   | 1                               | 22,2 G                      | 22,25G                            | 22,52                           | 20,25        |
| 5            | Th.                       | Th.       |                                 |       | 626660                 | IE0030016350 | Barings GI-Global Leaders Fund   | 1                               | 22,21 G                     | 22,41G                            | 22,45                           | 20,57        |
| 5            | Euro 2,15                 | Euro 1,04 | 04.05.21                        |       | 933582                 | IE0004866665 | Barings Intl-Bar.Australia Fd  | 1                               | 120,66 G                    | 120,72G                           | 120,93                          | 108,03       |
| 5            | Euro 3,54                 | Euro 1,72 | 01.05.20                        |       | 933583                 | IE0004866889 | Barings Intl-Hong Kong China   | 1                               | 1.622,36 G                  | 1607,42G                          | 1.989,4                         | 1.495,38     |
| 5            | Euro 0,18                 | Euro 0,24 | 01.05.20                        |       | 933585                 | IE0004868604 | Barings Intl-Asia Growth Fund  | 1                               | 130,88 G                    | 131,44G                           | 147,46                          | 123,59       |
| 5            | Euro 0,18                 | Euro 0,03 | 04.05.21                        |       | 933592                 | IE0004850503 | Barings E.M.-Glob.Emerg.Mkts Fd  | 1                               | 41,32 G                     | 41,49G                            | 45,75                           | 39,4         |
| 5            | Euro 0,24                 | Euro 0,22 | 04.05.21                        |       | 933593                 | IE0004851022 | Barings Latin America Fund   | 1                               | 29,22 G                     | 29,41G                            | 29,41                           | 24,71        |
| 5            | Euro 1,67                 | Euro 0,86 | 04.05.21                        |       | 933558                 | IE0004852103 | Barings GI-Eastern Europe Fund   | 1                               | 77,62 G                     | 78,09G                            | 78,31                           | 70,22        |
| 5            | Euro 2,01                 | Euro 1,25 | 04.05.21                        |       | 926373                 | IE0004868828 | Barings Intl-ASEAN Frontiers   | 1                               | 220,29 G                    | 219,87G                           | 225,28                          | 201,85       |
| 5            | Euro 0,43                 | Euro 0,29 | 04.05.21                        |       | 921717                 | IE0004866772 | Barings Intl-Europa Fund   | 1                               | 52,86 G                     | 52,86G                            | 52,86                           | 47,15        |
| 5            | US\$ 2,35                 | US\$ 1,25 | 04.05.21                        |       | 973149                 | IE0000829451 | Barings Intl-Bar.Australia Fd  | 1                               | 121,23 G                    | 120,32G                           | 121,23                          | 108,14       |
| 5            | US\$ 0,26                 | US\$ 0,26 | 04.05.21                        |       | 973166                 | IE0000828933 | Barings Latin America Fund   | 1                               | 29,33 G                     | 29,44G                            | 29,44                           | 24,49        |
| 5            | US\$ 0,19                 | US\$ 0,03 | 04.05.21                        |       | 972838                 | IE0000838304 | Barings E.M.-Glob.Emerg.Mkts Fd  | 1                               | 41,31 G                     | 41,31G                            | 46                              | 38,89        |
| 5            | US\$ 3,97                 | US\$ 1,88 | 01.05.20                        |       | 972840                 | IE0000829238 | Barings Intl-Hong Kong China   | 1                               | 1.621,26 G                  | 1609,31G                          | 2.012                           | 1.497,05     |
| 5            | US\$ 0,6                  | US\$ 0,56 | 04.08.20                        |       | 972841                 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd   | 1                               | 7,79 G                      | 7,75G                             | 7,97                            | 7,49         |
| 5            | US\$ 2,18                 | US\$ 1,5  | 04.05.21                        |       | 972867                 | IE0000830236 | Barings Intl-ASEAN Frontiers   | 1                               | 220,49 G                    | 218,79G                           | 225,74                          | 201,68       |
| 5            | US\$ 0,47                 | US\$ 0,35 | 04.05.21                        |       | 972868                 | IE0000829121 | Barings Intl-Europa Fund   | 1                               | 52,96 G                     | 52,65G                            | 52,96                           | 47,05        |
| 5            | US\$ 0,2                  | US\$ 0,26 | 01.05.20                        |       | 972792                 | IE0000830129 | Barings Intl-Asia Growth Fund  | 1                               | 131,63 G                    | 131,41G                           | 148,27                          | 123,07       |
| 5            | US\$ 0,34                 | US\$ 0,19 | 02.11.20                        |       | 971896                 | IE0000829568 | Barings Intl-Barings Global Bd   | 1                               | 22,94 G                     | 22,74G                            | 23,98                           | 22,57        |
| 5            | US\$ 0,17                 | US\$ 0,19 | 04.05.21                        |       | 974060                 | IE0000931182 | Barings GI-Global Resources Fd   | 1                               | 17,86 G                     | 17,84G                            | 17,86                           | 14,91        |
| 5            | US\$ 1,82                 | US\$ 1,04 | 04.05.21                        |       | 986575                 | IE0000805634 | Barings GI-Eastern Europe Fund   | 1                               | 78,25 G                     | 78,05G                            | 78,57                           | 70,34        |
| 4            | Euro 0,03                 | Euro 0,21 | 19.05.21                        |       | 541954                 | LU0117118041 | BayernInvest Luxembourg S.A.<br>DKB Nachhaltigkeitsfonds SDG                       | 1                               | 87,1                        | 87,8599999999999999               | 87,86                           | 79,33        |
| 4            | Euro 0,05                 | Euro 0,05 | 19.05.21                        |       | 795321                 | LU0128942959 | BayernInv.Osteuropa Fonds  | 1                               | 99,38 G                     | 100,02G-0,66                      | 100,66                          | 84,57        |
| 7            | Th.                       | Th.       |                                 |       | 750766                 | LU0091958156 | BCEE ASSET MANAGEMENT S.A.<br>Lux-Portfolio Defensive                              | 1                               | 188,29 G                    | 188,46G                           | 189,92                          | 184,35       |
| 4            | Th.                       | Th.       |                                 |       | 550962                 | BE0173540072 | Belfius Investment Partners S.A.<br>Candriam Sustainable - Europe                  | 1                               | 35,01 G                     | 35,07G                            | 35,12                           | 31,16        |
| 4            | Th.                       | Th.       |                                 |       | 550963                 | BE0173901779 | Candriam Sustain.-Nth America  | 1                               | 60,01 G                     | 60,45G                            | 61,18                           | 53,08        |
| 4            | Th.                       | Th.       |                                 |       | 550965                 | BE0174191768 | Candriam Sustainable - Pacific   | 1                               | 32,23 G                     | 32,43G                            | 33,13                           | 30,6         |
| 4            | Th.                       | Th.       |                                 |       | 550966                 | BE0159412411 | Candriam Sustainable - Low   | 1                               | 5,08 G                      | 5,08G                             | 5,1                             | 4,96         |
| 4            | Th.                       | Th.       |                                 |       | 550967                 | BE0159411405 | Candriam Sustainable - Medium  | 1                               | 8,32 G                      | 8,325G                            | 8,46                            | 7,81         |
| 1            | Th.                       | Th.       |                                 |       | 164360                 | LU0129839725 | Belgrave Capital Management Ltd.<br>Vitruvius - Swiss Equity                       | 1                               | 198,77 G                    | 198,9G                            | 198,9                           | 179,25       |
| 1            | Th.                       | Th.       |                                 |       | 799096                 | LU0103754361 | Vitruvius-European Equity  | 1                               | 392,83 G                    | 393,77G                           | 393,77                          | 334,73       |
| 1            | Th.                       | Th.       |                                 |       | 798387                 | LU0117772284 | Vitruvius-Japanese Equity  | 1                               | 208,33 G                    | 209,64G                           | 216,65                          | 194,8        |
| 1            | Th.                       | Th.       |                                 |       | 798391                 | LU0117771807 | Vitruvius-US Equity  | 1                               | 371,93 G                    | 372,86G                           | 379,1                           | 339,14       |
| 9            | Th.                       | Th.       |                                 |       | 779374                 | LU0154234636 | BlackRock (Luxembourg) S.A.<br>BGF-Europ.Special Situations                        | 1                               | 60,43 G                     | 60,81G                            | 60,81                           | 53,06        |
| 9            | Th.                       | Th.       |                                 |       | 779379                 | LU0154236417 | BGF - US Flexible Equity Fd  | 1                               | 44,17 G                     | 44,3G                             | 44,62                           | 37,36        |
| 9            | Th.                       | Th.       |                                 |       | 779395                 | LU0154237225 | BGF-USD Short Duration Bd Fd   | 1                               | 11,71 G                     | 11,65G                            | 12,09                           | 11,46        |
| 9            | Th.                       | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund  | 1                               | 13                          | 12,87G                            | 13                              | 9,54         |
| 9            | Euro 1,05                 | Euro 0,38 | 31.08.20                        |       | 216145                 | LU0162690340 | BGF-European Value Fund  | 1                               | 58,71 G                     | 58,75G                            | 58,82                           | 51,3         |
| 9            | US\$ 0,3                  | US\$ 0,27 | 31.08.20                        |       | 216148                 | LU0162691827 | BGF - US Basic Value Fund  | 1                               | 93,32 G                     | 93,34G                            | 93,34                           | 76,69        |
| 9            | Th.                       | Th.       |                                 |       | 216150                 | LU0162658883 | BGF-Euro Corporate Bond Fund   | 1                               | 17,61 G                     | 17,61G                            | 17,82                           | 17,51        |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |       |                                     |              |   |   |                             |                                   |                  |                  |
| 9            | Euro 0,03                       | Euro 0,02 | 30.09.20                                   |       | 216157                              | LU0162660350 | BlackRock (Luxembourg) S.A.<br>BGF-Euro Corporate Bond Fund | 1   | 14,23 G                     | 14,24G                            | 14,42            | 14,16            |
| 9            | Th.                             | Th.       |  |       | 630928                              | LU0122379950 | BGF - World Healthscience Fd                                | 1   | 50,5 G                      | 50,6G                             | 51,49            | 32,8             |
| 9            | Th.                             | Th.       |  |       | 630940                              | LU0124384867 | BGF - Sustainable Energy Fund                               | 1   | 13,82 G                     | 13,9G                             | 14,44            | 13,09            |
| 9            | Th.                             | Th.       |  |       | 973868                              | LU0035112944 | BGF - Pacific Equity Fund                                   | 1   | 37,67 G                     | 37,6G                             | 39,6             | 35,19            |
| 9            | Th.                             | Th.       |  |       | 974251                              | LU0054578231 | BGF-Systematic Global SmallCap                              | 1   | 118,5 G                     | 118,59G                           | 118,59           | 101,01           |
| 9            | Th.                             | Th.       |  |       | 974119                              | LU0055631609 | BGF - World Gold Fund                                       | 1   | 37,4                        | 36,67G                            | 38,29            | 30,85            |
| 9            | Th.                             | Th.       |  |       | 974499                              | LU0056508442 | BGF - World Technology Fund                                 | 1   | 62,44 G                     | 62,86G                            | 74,15            | 59,31            |
| 9            | Th.                             | Th.       |  |       | 974860                              | LU0063729296 | BGF - Asian Tiger Bond Fund                                 | 1   | 37,97 G                     | 37,8G                             | 39,02            | 37,36            |
| 9            | Th.                             | Th.       |  |       | 971800                              | LU0011850046 | BGF-Global Long-Horizon Equity                              | 1   | 74,1 G                      | 74,54G                            | 74,99            | 65,29            |
| 9            | Th.                             | Th.       |  |       | 971801                              | LU0011850392 | BGF - Emerging Europe Fund                                  | 1   | 127,54 G                    | 128,37G                           | 128,37           | 104,54           |
| 9            | Th.                             | Th.       |  |       | 973010                              | LU0047713382 | BGF - Emerging Markets Fund                                 | 1   | 44,69 G                     | 44,53G                            | 48,36            | 40,57            |
| 9            | Th.                             | Th.       |  |       | 973514                              | LU0050372472 | BGF - Euro Bond Fund  | 1   | 30,32 G                     | 30,33G                            | 31,39            | 30,09            |
| 9            | Th.                             | Th.       |  |       | 973646                              | LU0046676465 | BGF - USD High Yield Bond Fd                                | 1   | 31,52 G                     | 31,4G                             | 32,04            | 30,38            |
| 9            | Th.                             | Th.       |  |       | 921822                              | LU0097036916 | BGF - US Growth Fund  | 1   | 29,77 G                     | 29,99G                            | 31,24            | 27,85            |
| 9            | Th.                             | Th.       |  |       | 933539                              | LU0106831901 | BGF - World Financials Fund                                 | 1   | 34,02 G                     | 33,88G                            | 34,02            | 26,88            |
| 9            | Th.                             | Th.       |  |       | 970986                              | LU0011846440 | BGF - European Fund   | 1   | 173,69 G                    | 174,6G                            | 174,74           | 149,87           |
| 9            | Th.                             | Th.       |  |       | 971041                              | LU0011847091 | BGF - United Kingdom Fund                                   | 1   | 151,8 G                     | 152,45G                           | 152,84           | 137,38           |
| 9            | Th.                             | Th.       |  |       | 971043                              | LU0006061252 | BGF-Japan Sm.&MidCap Opportun.                              | 1   | 67,04 G                     | 67,3G                             | 71,06            | 62,88            |
| 9            | Th.                             | Th.       |  |       | 971044                              | LU0006061336 | BGF-US Sma.&MidCap Opportunit.                              | 1   | 266,15 G                    | 266,66G                           | 267,73           | 211,23           |
| 9            | Th.                             | Th.       |  |       | 971045                              | LU0006061385 | BGF-Global Government Bond FD                               | 1   | 26,36 G                     | 26,25G                            | 27,25            | 25,9             |
| 9            | Th.                             | Th.       |  |       | 986932                              | LU0075056555 | BGF - World Mining Fund                                     | 1   | 54,9 G                      | 55,51G                            | 58,4             | 43,5             |
| 9            | Th.                             | Th.       |  |       | 987135                              | LU0072461881 | BGF - US Basic Value Fund                                   | 1   | 94,15 G                     | 94,05G                            | 94,15            | 77,37            |
| 9            | Th.                             | Th.       |  |       | 987138                              | LU0072462186 | BGF-European Value Fund                                     | 1   | 77,9 G                      | 77,94G                            | 78,03            | 68,17            |
| 9            | Th.                             | Th.       |  |       | 987139                              | LU0072463663 | BGF - Latin American Fund                                   | 1   | 55,2 G                      | 55,77G                            | 55,77            | 47,72            |
| 9            | Th.                             | Th.       |  |       | 987140                              | LU0072462343 | BGF - Asian Dragon Fund                                     | 1   | 47,57 G                     | 47,31G                            | 51,8             | 44,85            |
| 9            | Th.                             | Th.       |  |       | 987142                              | LU0072462426 | BGF - Global Allocation Fund                                | 1   | 63,48 G                     | 63,48G                            | 63,49            | 58,79            |
| 9            | Th.                             | Th.       |  |       | 989651                              | LU0096258362 | BGF - BGF US Dollar Bond Fund                               | 1   | 29,73 G                     | 29,58G                            | 30,57            | 29,29            |
| 9            | Th.                             | Th.       |  |       | 989654                              | LU0096258446 | BGF-US Government Mortgage Fd                               | 1   | 17,05 G                     | 16,96G                            | 17,6             | 16,84            |
| 9            | Th.                             | Th.       |  |       | 989691                              | LU0093502762 | BGF - Euro-Markets Fund                                     | 1   | 38,28 G                     | 38,41G                            | 38,41            | 32,59            |
| 9            | Th.                             | Th.       |  |       | 989692                              | LU0093503497 | BGF - ESG Multi-Asset Fund                                  | 1   | 18,7 G                      | 18,78G                            | 18,78            | 17,72            |
| 9            | Th.                             | Th.       |  |       | 989694                              | LU0093503810 | BGF-Euro Short Duration Bond                                | 1   | 15,75 G                     | 15,75G                            | 15,84            | 15,7             |
| 9            | Th.                             | Th.       |  |       | 989695                              | LU0093504206 | BGF-Global High Yield Bond                                  | 1   | 18,39 G                     | 18,39G                            | 18,39            | 18,02            |
| 9            | Th.                             | Th.       |  |       | A0BL2G                              | LU0171283459 | BGF - Global Allocation Fund                                | 1   | 63,47 G                     | 63,5G                             | 64,02            | 58,63            |
| 9            | Th.                             | Th.       |  |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations                                | 1   | 60,89 G                     | 61,14G                            | 61,14            | 53,03            |
| 9            | Th.                             | Th.       |  |       | A0BL2J                              | LU0171293920 | BGF - US Basic Value Fund                                   | 1   | 94,19 G                     | 94,24G                            | 94,3             | 77,54            |
| 9            | Th.                             | Th.       |  |       | A0BL2K                              | LU0171298648 | BGF-US Sma.&MidCap Opportunit.                              | 1   | 265,78 G                    | 267,04G                           | 268,33           | 211,82           |
| 9            | Th.                             | Th.       |  |       | A0BL2N                              | LU0171304719 | BGF - World Financials Fund                                 | 1   | 34,02 G                     | 33,92G                            | 34,02            | 26,89            |
| 9            | Th.                             | Th.       |  |       | A0BL32                              | LU0171296865 | BGF - US Flexible Equity Fd                                 | 1   | 44,28 G                     | 44,4G                             | 44,7             | 37,44            |
| 9            | Th.                             | Th.       |  |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                                | 1   | 50,32 G                     | 50,72G                            | 51,8             | 46,97            |
| 9            | Th.                             | Th.       |  |       | A0BL3Z                              | LU0171289738 | BGF - Latin American Fund                                   | 1   | 55,55 G                     | 55,84G                            | 55,84            | 48,15            |
| 9            | Th.                             | Th.       |  |       | A0DKR0                              | LU0200683885 | BGF - Emerging Markets Bond Fd                              | 1   | 16,66 G                     | 16,58G                            | 16,77            | 16,14            |
| 9            | Th.                             | Th.       |  |       | A0DKR7                              | LU0200684693 | BGF - US Flexible Equity Fd                                 | 1   | 33,4 G                      | 33,61G                            | 33,65            | 28,7             |
| 9            | Th.                             | Th.       |  |       | A0DKRQ                              | LU0200680600 | BGF - Emerging Markets Bond Fd                              | 1   | 16,69 G                     | 16,6G                             | 16,74            | 16,17            |
| 9            | Th.                             | Th.       |  |       | A0D9QB                              | LU0212925753 | BGF - Global Allocation Fund                                | 1   | 47,15 G                     | 47,28G                            | 47,38            | 44,34            |
| 9            | Euro 0,28                       | Euro 0,22 | 31.08.20                                   |       | A0D8RD                              | LU0213336463 | BGF - US Basic Value Fund                                   | 1   | 92,88 G                     | 93,17G                            | 93,18            | 76,5             |
| 9            | Th.                             | Th.       |  |       | A0BMA0                              | LU0171285314 | BGF-Global Long-Horizon Equity                              | 1   | 73,88 G                     | 74,4G                             | 75,17            | 65,2             |
| 9            | Th.                             | Th.       |  |       | A0BMA1                              | LU0171288334 | BGF-Systematic Global SmallCap                              | 1   | 118,08 G                    | 118,77G                           | 118,77           | 101,23           |
| 9            | Th.                             | Th.       |  |       | A0BMA2                              | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                              | 1   | 66,69 G                     | 67,03G                            | 70,85            | 62,53            |
| 9            | Th.                             | Th.       |  |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                                   | 1   | 55,36 G                     | 55,92G                            | 55,92            | 47,46            |
| 9            | Th.                             | Th.       |  |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund                                     | 1   | 12,77 G                     | 12,8G                             | 12,8             | 9,48             |
| 9            | Th.                             | Th.       |  |       | A0BMAG                              | LU0171293177 | BGF - United Kingdom Fund                                   | 1   | 151,95 G                    | 152,96G                           | 153,24           | 137,55           |
| 9            | Th.                             | Th.       |  |       | A0BMAJ                              | LU0171273575 | BGF - Emerging Europe Fund                                  | 1   | 128,3 G                     | 128,99G                           | 128,99           | 104,71           |
| 9            | Th.                             | Th.       |  |       | A0BMAK                              | LU0171275786 | BGF - Emerging Markets Fund                                 | 1   | 44,42 G                     | 44,32G                            | 48,13            | 40,65            |
| 9            | Th.                             | Th.       |  |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                       | 1   | 36,66 G                     | 36,73G                            | 38,1             | 30,56            |
| 9            | Th.                             | Th.       |  |       | A0BMAN                              | LU0171310443 | BGF - World Technology Fund                                 | 1   | 63,96                       | 63,12G                            | 74,19            | 58,52            |
| 9            | Th.                             | Th.       |  |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                                     | 1   | 54,93 G                     | 55,41G                            | 57,57            | 43,55            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------|-----------|---------------------------------|--------------|-------------------------------|--------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |              |                               |                                |  |   |                             |                                   |                  |                  |
| 9   | Th.                             | Th.       | 30.08.19                        |              | A0BMAT                        | LU0171269466                   | BlackRock (Luxembourg) S.A.<br>BGF - Asian Dragon Fund | 1   | 47,64 G                     | 47,18G                            | 51,91            | 44,98            |
| 9   | Th.                             | Th.       |                                 | A0BMAW       | LU0171280430                  | BGF - European Fund            | 1  | 173,67 G                                  | 174,77G                     | 174,77                            | 149,23           |                  |
| 9   | Th.                             | Th.       |                                 | A0BL87       | LU0171289902                  | BGF - Sustainable Energy Fund  | 1  | 13,75 G                                   | 13,83G                      | 14,41                             | 12,96            |                  |
| 9   | Th.                             | £ 0,01    |                                 | A0NBAJ       | LU0204063720                  | BGF - Sustainable Energy Fund  | 1  | 13,72 G                                   | 13,75G                      | 14,35                             | 12,92            |                  |
| 6   | Th.                             | Th.       |                                 | A0MYJN       | LU0313923228                  | BlackRock Str.Fds-Eur.Opp.Ext. | 1  | 525 G                                     | 525G-40-5                   | 545                               | 440              |                  |
| 9   | Th.                             | Th.       |                                 | A0MUM5       | LU0297942194                  | BGF - Global Corporate Bond FD | 1  | 12,96 G                                   | 12,89G                      | 13,29                             | 12,72            |                  |
| 9   | Th.                             | Th.       |                                 | A0MJQ0       | LU0278718100                  | BGF-Syst.GI Eq.High Income     | 1  | 10,69 G                                   | 10,76G                      | 10,76                             | 9,66             |                  |
| 9   | Th.                             | Th.       |                                 | A0MJTY       | LU0278466700                  | BGF-Fixed Income GI Opportuni. | 1  | 12,94 G                                   | 12,88G                      | 13,28                             | 12,66            |                  |
| 9   | Th.                             | Th.       |                                 | A0M9SA       | LU0326422176                  | BGF - World Energy Fund        | 1  | 4,11 G                                    | 4,125G                      | 4,13                              | 3,11             |                  |
| 9   | Th.                             | Th.       |                                 | A0M9SB       | LU0326422689                  | BGF - World Gold Fund          | 1  | 6,46 G                                    | 6,505G                      | 6,72                              | 5,4              |                  |
| 9   | Th.                             | Th.       |                                 | A0M9SC       | LU0326424115                  | BGF - World Mining Fund        | 1  | 5,38                                      | 5,37G                       | 5,56                              | 4,19             |                  |
| 9   | Th.                             | Th.       |                                 | A0LB65       | LU0265550359                  | BGF-Syst.GI Eq.High Income     | 1  | 14,7 G                                    | 14,72G                      | 14,79                             | 13,13            |                  |
| 9   | Th.                             | Th.       |                                 | A0LG65       | LU0278470058                  | BGF - Em.Ma.Local Curr.Bd.Fd.  | 1  | 20,73 G                                   | 20,71G                      | 21,04                             | 20,06            |                  |
| 9   | Th.                             | Th.       |                                 | A0KDTJ       | LU0278453476                  | BGF-Fixed Income GI Opportuni. | 1  | 10,34 G                                   | 10,33G                      | 10,41                             | 10,26            |                  |
| 9   | Th.                             | Th.       |                                 | A0JK52       | LU0248272758                  | BGF - India Fund               | 1  | 38 G                                      | 37,82G                      | 38                                | 33,84            |                  |
| 9   | Th.                             | Th.       |                                 | A0JK53       | LU0248271941                  | BGF - India Fund               | 1  | 37,84 G                                   | 37,73G                      | 38,19                             | 33,7             |                  |
| 9   | Th.                             | Th.       |                                 | A0J28Y       | LU0249411835                  | BGF-Japan Sm.&MidCap Opportun. | 1  | 67,22 G                                   | 67,59G                      | 70,91                             | 62,73            |                  |
| 9   | Th.                             | Th.       |                                 | A0J2YD       | LU0229084990                  | BGF - European Focus Fund      | 1  | 35,15 G                                   | 35,32G                      | 35,34                             | 30,25            |                  |
| 9   | Th.                             | Th.       |                                 | A0H1ET       | LU0238689110                  | BGF-Global Dynamic Equity FD   | 1  | 25,68 G                                   | 25,71G                      | 25,71                             | 22,56            |                  |
| 9   | Th.                             | Th.       |                                 | A0H1EW       | LU0238689623                  | BGF-Global Dynamic Equity FD   | 1  | 25,65 G                                   | 25,72G                      | 25,77                             | 22,57            |                  |
| 9   | Th.                             | Th.       | A0H1EZ                          | LU0238690555 | BGF-Global Dynamic Equity FD  | 1                              | 19,4 G   | 19,56G                                    | 19,56                       | 17,39                             |                  |                  |
| 9   | Euro 0,39                       | Euro 0,15 | 31.08.20                        |              | A0RFC4                        | LU0408222593                   | BGF - World Mining Fund                                | 1   | 52,48 G                     | 53,07G-3,07                       | 55,19            | 41,66            |
| 9   | Th.                             | Th.       |                                 | A0RFC5       | LU0408222320                  | BGF - World Gold Fund          | 1  | 36,64 G                                   | 36,78G                      | 37,63                             | 30,66            |                  |
| 9   | Th.                             | Euro 0,01 |                                 | A0RFC7       | LU0408221868                  | BGF - Sustainable Energy Fund  | 1  | 13,66 G                                   | 13,75G                      | 14,33                             | 12,89            |                  |
| 9   | Th.                             | Th.       |                                 | A0Q7YA       | LU0359201612                  | BGF - China Fund               | 1  | 23,61 G                                   | 23,51G                      | 29,44                             | 22,78            |                  |
| 9   | Th.                             | Th.       |                                 | A0Q7YF       | LU0359201455                  | BGF - China Fund               | 1  | 23,37 G                                   | 23,37G                      | 29,37                             | 22,53            |                  |
| 9   | Th.                             | Th.       |                                 | A0PAZR       | LU0562822386                  | BGF-European Equity Income Fd  | 1  | 23,17 G                                   | 23,29G                      | 23,47                             | 21,11            |                  |
| 9   | Th.                             | Th.       |                                 | A2N4LJ       | LU1861216510                  | BGF-Next Gen.Tech.Fd           | 1  | 23,16 G                                   | 23,36G                      | 28,7                              | 21,26            |                  |
| 9   | Th.                             | Th.       |                                 | A0RPWZ       | LU0414403419                  | BGF - Asia Pac. Equity Income  | 1  | 17,97 G                                   | 17,89G                      | 18,75                             | 16,91            |                  |
| 9   | Th.                             | Th.       |                                 | A0RNAE       | LU0425308086                  | BGF - Gbl Infltn Lnkd Bd Fnd   | 1  | 13,6 G                                    | 13,55G                      | 13,84                             | 13,22            |                  |
| 9   | Th.                             | Th.       |                                 | A1CTHP       | LU0471298348                  | BGF - Nutrition Fund           | 1  | 15,81 G                                   | 15,95G                      | 15,95                             | 13,89            |                  |
| 9   | Th.                             | Th.       | A1C8TA                          | LU0545039389 | BGF - Global Equity Income Fd | 1                              | 18,03 G  | 18,13G                                    | 18,13                       | 15,88                             |                  |                  |
| 9   | Th.                             | Th.       | A0YH17                          | LU0385154629 | BGF - Nutrition Fund          | 1                              | 15,51 G  | 15,6G                                     | 15,6                        | 13,39                             |                  |                  |
| BlackRock Asset Management Deutschland AG (KVG) |                                 |           |                                 |              |                               |                                |  |   |                             |                                   |                  |                  |
| 4   | Euro 0,77                       | Euro 0,65 | 17.08.20                        |              | A0Q4RZ                        | DE000A0Q4RZ9                   | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                         | 1   | 74,49 G                     | 74,49G                            | 75,1             | 74,44            |
| 4   | Th.                             | Th.       |                                 | 02.01.18     | A0H072                        | DE000A0H0728                   | iSh.Divers.Commo.Swap U.ETF DE                         | 1   | 19,57 G                     | 19,74G                            | 19,84            | 16,39            |
| 5   | Euro 1,37                       | Euro 1,04 | 15.09.20                        |              | A0H074                        | DE000A0H0744                   | iSh.DJ Asia Pa.S.D.50 U.ETF DE                         | 1   | 24,82                       | 24,815G                           | 25,33            | 22,14            |
| 4   | Euro 0,93                       | Euro 0,8  | 17.08.20                        |              | A0H078                        | DE000A0H0785                   | iS.EO G.B.C.1.5-10.5y.U.ETF DE                         | 1   | 125,98 G                    | 126,51G-6,29                      | 129,6            | 125,07           |
| 6   | Yen 11,39                       | Yen 22,44 | 15.07.20                        |              | A0H08D                        | DE000A0H08D2                   | iShare.Nikkei 225 UCITS ETF DE                         | 1   | 21,65 G                     | 21,79G                            | 23,78            | 20,82            |
| 5   | US\$ 0,94                       | US\$ 0,84 | 15.09.20                        |              | A0F5UE                        | DE000A0F5UE8                   | iSh.DJ China Offsh.50 U.ETF DE                         | 1   | 54,8 G                      | 55,52G                            | 69,65            | 51,53            |
| 5   | US\$ 0,35                       | US\$ 0,3  | 15.12.20                        |              | A0F5UF                        | DE000A0F5UF5                   | iShare.NASDAQ-100 UCITS ETF DE                         | 1   | 110,02                      | 110,12-0,02-0,1                   | 114,16           | 99               |
| 5   | Euro 0,36                       | Euro 0,22 | 15.09.20                        |              | A0F5UG                        | DE000A0F5UG3                   | iSh.DJ Euroz.Sust.Scr.U.ETF DE                         | 1   | 15,2 G                      | 15,224G                           | 15,22            | 12,99            |
| 5   | Euro 0,93                       | Euro 0,71 | 15.09.20                        |              | A0D8Q0                        | DE000A0D8Q07                   | iShare.EURO STOXX UCITS ETF DE                         | 1   | 45,54 G                     | 45,595G                           | 45,61            | 38,84            |
| 5   | Euro 0,44                       | Euro 0,48 | 15.09.20                        |              | A0D8Q2                        | DE000A0D8Q23                   | iShares ATX UCITS ETF DE                               | 1   | 37,6 G                      | 37,525G                           | 37,6             | 29,48            |
| 4   | Euro 3,9                        | Euro 3,57 | 17.08.20                        |              | A0D8Q3                        | DE000A0D8Q31                   | iS.eb.r.Go.Ger.10.5+y U.ETF DE                         | 1   | 189,74 G                    | 190,5G                            | 209,92           | 186,36           |
| 6   | US\$ 0,98                       | US\$ 1,74 | 15.07.20                        |              | A0D8Q4                        | DE000A0D8Q49                   | iSh.DJ U.S.Select Div.U.ETF DE                         | 1   | 71,49 G                     | 71,22G                            | 72,57            | 55,34            |
| 5   | Euro 0,55                       | Euro 0,46 | 15.09.20                        |              | A0D8QZ                        | DE000A0D8QZ7                   | iSh.ST.Euro.Small 200 U.ETF DE                         | 1   | 36,96                       | 36,995G                           | 37,05            | 31,46            |
| 6   | Euro 0,06                       | Euro 0,03 | 15.07.20                        |              | 628930                        | DE0006289309                   | iShs ESTXX Banks 30-15 UC.ETF                          | 1   | 9,82 G                      | 9,729G                            | 9,82             | 6,78             |
| 5   | Euro 0,55                       | Euro 0,41 | 15.09.20                        |              | 628938                        | DE0006289382                   | iSh.DJ Glob.Titans 50 U.ETF DE                         | 1   | 51,9                        | 52,2G                             | 53,09            | 46,63            |
| 5   | US\$ 3,21                       | US\$ 2,74 | 15.09.20                        |              | 628939                        | DE0006289390                   | iSh.DJ Indust.Average U.ETF DE                         | 1   | 284,45 G                    | 284,5G                            | 285,4            | 245,35           |
| 4   | Euro 0,88                       | Euro 0,79 | 17.08.20                        |              | 628946                        | DE0006289465                   | iSh.eb.r.Gover.Germ.U.ETF DE                           | 1   | 137,18 G                    | 137,95G                           | 140,19           | 137,18           |
| 4   | Euro 0,82                       | Euro 0,65 | 17.08.20                        |              | 628947                        | DE0006289473                   | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                         | 1   | 82,52 G                     | 82,76G                            | 83,52            | 82,52            |
| 4   | Euro 0,98                       | Euro 0,83 | 17.08.20                        |              | 628948                        | DE0006289481                   | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                         | 1   | 102,27 G                    | 102,71G                           | 103,85           | 102,27           |
| 4   | Euro 1,42                       | Euro 1,67 | 17.08.20                        |              | 628949                        | DE0006289499                   | iS.eb.r.G.G.5.5-10.5y U.ETF DE                         | 1   | 141,47 G                    | 142,41-2,22                       | 146,31           | 141,07           |
| 5   | Th.                             | Th.       | 02.01.18                        |              | 593392                        | DE0005933923                   | iShares MDAX UCITS ETF DE                              | 1   | 279,65 G                    | 282,35000000000000                | 282,35           | 257,35           |
| 5   | Th.                             | Th.       | 02.01.18                        |              | 593393                        | DE0005933931                   | iShares Core DAX UCITS ETF DE                          | 1   | 132,62                      | 132,66G-3,26-3,32-3,3             | 133,32           | 113,62           |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
|              |                                 |           |   |       |                                     |              | BlackRock Asset Management Deutschland AG (KVG)        |   |                             |                                   |                  |                  |
| 5            | Euro 0,81                       | Euro 0,73 | 15.09.20                                  |       | 593394                              | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE                         | 1   | 34,63 G                     | 34,72G                            | 34,72            | 30,56            |
| 5            | Euro 0,95                       | Euro 0,74 | 15.09.20                                  |       | 593395                              | DE0005933956 | iShares Core EO STOXX 50 U.E.DE                        | 1   | 41,58 G                     | 41,505G                           | 41,6             | 35,06            |
| 5            | sfrs 1,57                       | sfrs 1,55 | 15.06.21                                  |       | 593396                              | DE0005933964 | iShares SLI UCITS ETF (DE)                             | 1   | 119,12 G                    | 119,62G-20,1                      | 120,1            | 105,68           |
| 5            | Th.                             | Th.       | 02.01.18                                  |       | 593397                              | DE0005933972 | iShares TecDAX UCITS ETF DE                            | 1   | 30,35 G                     | 30,515G-0,635                     | 32,6             | 29,18            |
| 5            | Euro 1                          | Euro 0,9  | 15.09.20                                  |       | 593398                              | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE                         | 1   | 44,53 G                     | 44,53G                            | 44,55            | 38,62            |
| 5            | Euro 1,26                       | Euro 0,86 | 15.09.20                                  |       | 593399                              | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE                         | 1   | 55,82 G                     | 56,03G                            | 56,03            | 48,14            |
| 5            | Euro 0,51                       | Euro 0,37 | 15.09.20                                  |       | 263526                              | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                         | 1   | 106,09 G                    | 106,21G                           | 107,89           | 105,69           |
| 6            | Euro 0,42                       | Euro 0,41 | 15.07.20                                  |       | 263527                              | DE0002635273 | iShares DivDAX UCITS ETF DE                            | 1   | 20,77 G                     | 20,785G-0,87                      | 20,87            | 17,65            |
| 6            | Euro 0,08                       | Euro 0,55 | 15.07.20                                  |       | 263528                              | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                          | 1   | 19,13 G                     | 19,15G                            | 19,15            | 15,81            |
| 6            | Euro 0,11                       | Euro 0,62 | 15.07.20                                  |       | 263529                              | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE                         | 1   | 18,81 G                     | 18,864G                           | 18,86            | 15,86            |
| 5            | Euro 0,98                       | Euro 0,86 | 15.09.20                                  |       | 263530                              | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE                          | 1   | 45,15 G                     | 45,305                            | 45,31            | 39,07            |
|              |                                 |           |   |       |                                     |              | BlackRock Asset Management Ireland Ltd.                |   |                             |                                   |                  |                  |
| 3            | US\$ 0,49                       | US\$ 0,12 | 11.03.21                                  |       | 622391                              | IE0031442068 | iShs Core S&P 500 UC.ETF USDD                          | 1   | 34,65                       | 34,64G-4,625-4,68                 | 34,81            | 29,97            |
| 3            | Euro 1,2                        | Euro 0,28 | 11.03.21                                  |       | 778928                              | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF                          | 1   | 140,01                      | 140,13G                           | 142,33           | 139,08           |
| 11           | Euro 0,76                       | Euro 0,45 | 11.02.21                                  |       | 935926                              | IE0008470928 | iShsII-STOXX Europe 50 U.ETF                           | 1   | 35,38 G                     | 35,51G                            | 35,51            | 31,53            |
| 11           | Euro 0,78                       | Euro 0,34 | 11.02.21                                  |       | 935927                              | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD                          | 1   | 41,73                       | 41,62G-1,94                       | 41,94            | 35,39            |
| 3            | US\$ 3,67                       | US\$ 0,86 | 11.03.21                                  |       | 911950                              | IE0032895942 | iShs DL Corp Bond UCITS ETF                            | 1   | 103,45 G                    | 104,09G                           | 108,2            | 101,88           |
| 7            | US\$ 2,91                       | US\$ 1,19 | 14.01.21                                  |       | A1JADV                              | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF                         | 1   | 47,03 G                     | 47,6G                             | 49,43            | 46,32            |
| 11           | US\$ 2,3                        | US\$ 0,96 | 13.05.21                                  |       | A1JKDK                              | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF                           | 1   | 89,61                       | 89,56G                            | 93,07            | 88,39            |
| 12           | Th.                             | Th.       |   |       | A1JKJQ                              | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF                         | 1   | 13,73                       | 13,92-3,816                       | 14,26            | 11,15            |
| 12           | Th.                             | Th.       |   |       | A1JKQL                              | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF                         | 1   | 13,27 G                     | 13,5G-3,562                       | 13,56            | 8,82             |
| 12           | Th.                             | Th.       |   |       | A1JMDF                              | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF                              | 1   | 58,08 G                     | 58,51-8,35                        | 58,51            | 51,56            |
| 12           | US\$ 0,98                       | US\$ 0,1  | 11.03.21                                  |       | A1JNZ9                              | IE00B652H904 | iShsV-EM Dividend UCITS ETF                            | 1   | 18,52 G                     | 18,602G                           | 18,6             | 16,51            |
| 12           | Euro 2,41                       | Euro 1,73 | 11.06.20                                  |       | A1JXZH                              | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF                          | 1   | 172,11 G                    | 172,67G                           | 177,46           | 169,49           |
| 12           | Euro 1,32                       | Euro 0,82 | 11.06.20                                  |       | A1JXZK                              | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF                          | 1   | 175,44 G                    | 176,06G                           | 182,22           | 173,71           |
| 3            | US\$ 0,11                       | US\$ 0,21 | 16.07.20                                  |       | A0DK60                              | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)                          | 1   | 14,31 G                     | 14,36G                            | 15               | 13,63            |
| 3            | Euro 0,48                       | Euro 0,01 | 11.03.21                                  |       | A0DK61                              | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                            | 1   | 46,5 G                      | 46,685G-6,81                      | 46,81            | 39,97            |
| 3            | Euro 0,9                        | Euro 0,04 | 11.03.21                                  |       | A0DK6Y                              | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                            | 1   | 69,85 G                     | 70,13G                            | 70,23            | 61,14            |
| 3            | US\$ 3,26                       | US\$ 2,99 | 17.09.20                                  |       | A0DK6Z                              | IE00B02KXK85 | iShs-China Large Cap U.ETF                             | 1   | 107,16 G                    | 110,31999999999999                | 129,5            | 102,96           |
| 6            | Th.                             | Th.       |   |       | A1W37Z                              | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                         | 1   | 45,91 G                     | 45,95G                            | 45,98            | 38,79            |
| 6            | US\$ 4,58                       | US\$ 2,19 | 10.12.20                                  |       | A1W373                              | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                         | 1   | 76,71 G                     | 76,63G                            | 78,68            | 73,75            |
| 6            | Euro 0,01                       | Th.       |   |       | A1W375                              | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF                          | 1   | 100,12                      | 100,11G                           | 100,25           | 99,89            |
| 4            | Euro 2,75                       | Euro 2,37 | 15.10.20                                  |       | A1W02Q                              | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D                          | 1   | 104,13 G                    | 104,98G                           | 108,92           | 103,89           |
| 4            | Euro 3,48                       | Euro 0,27 | 13.05.21                                  |       | A1W0MQ                              | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD                         | 1   | 90,07 G                     | 90,62G                            | 94,64            | 87,32            |
| 6            | Th.                             | Th.       |   |       | A2ANH3                              | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                            | 1   | 8,6 G                       | 8,7430000000000000                | 9,19             | 8,06             |
| 3            | US\$ 0,65                       | US\$ 0,12 | 11.03.21                                  |       | A0HGV0                              | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                              | 1   | 52,38 G                     | 52,53G-2,62                       | 52,62            | 46,32            |
| 3            | Th.                             | Th.       |   |       | A0HGV1                              | IE00B0M62X26 | iShs EO Inf.Li.Govt.Bd U.ETF(D)                        | 1   | 228,36 G                    | 229,08G                           | 229,08           | 222,16           |
| 3            | Euro 0,44                       | Euro 0,03 | 11.03.21                                  |       | A0HGV3                              | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF                         | 1   | 49,17 G                     | 49,345G                           | 49,65            | 43,29            |
| 3            | Euro 0,63                       | Euro 0,04 | 11.03.21                                  |       | A0HGV4                              | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                           | 1   | 21,34 G                     | 21,35G                            | 21,35            | 17,61            |
| 3            | Euro 1,86                       | Euro 0,56 | 17.09.20                                  |       | A0HGV5                              | IE00B0M63284 | iShs Euro.Property Yield U.ETF                         | 1   | 43,32 G                     | 43,585G                           | 43,59            | 37,58            |
| 3            | £ 0,27                          | £ 0,06    | 11.03.21                                  |       | A0HGV6                              | IE00B0M63060 | iShs-UK Dividend UCITS ETF                             | 1   | 8,55 G                      | 8,688G                            | 8,75             | 7,28             |
| 3            | US\$ 0,79                       | US\$ 0,12 | 11.03.21                                  |       | A0HGV9                              | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                         | 1   | 59,3 G                      | 60,31G                            | 66,26            | 57,41            |
| 3            | US\$ 0,54                       | US\$ 0,1  | 11.03.21                                  |       | A0HGWA                              | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                          | 1   | 25,07 G                     | 25,88G                            | 25,88            | 20,22            |
| 3            | US\$ 0,75                       | US\$ 0,05 | 11.03.21                                  |       | A0HGWB                              | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF                          | 1   | 22,68 G                     | 22,725G                           | 22,73            | 18,95            |
| 3            | US\$ 0,73                       | US\$ 0,15 | 11.03.21                                  |       | A0HGWC                              | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                             | 1   | 44,31                       | 44,145G-4,1-4,055                 | 46,83            | 41,36            |
| 3            | US\$ 0,43                       | US\$ 0,78 | 11.03.21                                  |       | A0HGWD                              | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)                          | 1   | 52,55 G                     | 53,86G                            | 56,42            | 51,2             |
| 3            | US\$ 1,13                       | US\$ 1,2  | 12.03.20                                  |       | A0HGWE                              | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                             | 1   | 67,88 G                     | 67,75G                            | 70,52            | 57,79            |
| 3            | Euro 0,88                       | Euro 0,1  | 11.03.21                                  |       | A0HGWF                              | IE00B0M62Y33 | iShs-AEX UCITS ETF                                     | 1   | 71,96 G                     | 72,1G                             | 72,1             | 63,05            |
| 3            | US\$ 0,73                       | US\$ 0,17 | 11.03.21                                  |       | A0J201                              | IE00B14X4M10 | iShs-MSCI North America U.ETF                          | 1   | 65,58 G                     | 65,81G                            | 66,17            | 57,3             |
| 3            | US\$ 2,31                       | US\$ 0,54 | 11.03.21                                  |       | A0J202                              | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                           | 1   | 110,72 G                    | 110,43G                           | 114,25           | 109,09           |
| 3            | US\$ 0,82                       | US\$ 0,03 | 11.03.21                                  |       | A0J203                              | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF                            | 1   | 21,08 G                     | 21,56G                            | 21,98            | 19,15            |
| 3            | Euro 0,49                       | Euro 0,04 | 11.03.21                                  |       | A0J204                              | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                            | 1   | 39,27 G                     | 39,465G                           | 39,47            | 34,11            |
| 3            | Th.                             | 0         | 14.09.17                                  |       | A0J205                              | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                            | 1   | 143,1 G                     | 143,48G                           | 144,01           | 143,1            |
| 11           | US\$ 3,42                       | US\$ 1,19 | 13.05.21                                  |       | A0LGP4                              | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                        | 1   | 171,94 G                    | 172,2G                            | 180,54           | 169,82           |
| 11           | Euro 2,16                       | Euro 0,74 | 13.05.21                                  |       | A0LGP5                              | IE00B1FZS913 | iShsII-EO Govt.Bd 15-30yr U.ETF                        | 1   | 265,44 G                    | 267,36G                           | 291,76           | 259,66           |
| 11           | Th.                             | Euro 0,12 | 16.05.19                                  |       | A0LGP6                              | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF                          | 1   | 174 G                       | 174,08G                           | 175,3            | 173,16           |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021                            | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 11           | Th.                       | Th.       |                                 |       | A0LGP8                 | IE00B1FZSC47 | BlackRock Asset Management Ireland Ltd.<br>iShsII-\$ TIPS UCITS ETF | 1                               | 201,6 G                     | 203,08G  | 204,62                          | 195,8        |
| 11           | Euro 1,4                  | Euro 0,21 | 14.05.20                        |       | A0LGQA                 | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF                                      | 1                               | 226,36 G                    | 226,66G  | 232,88                          | 223,52       |
| 11           | US\$ 0,85                 | US\$ 0,42 | 11.02.21                        |       | A0LEQL                 | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF                                      | 1                               | 23,42 G                     | 23,68G   | 23,88                           | 21,43        |
| 11           | US\$ 0,09                 | US\$ 0,33 | 13.05.21                        |       | A0LEW5                 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF  | 1                               | 9,55 G                      | 9,777G   | 13,37                           | 9,55         |
| 11           | US\$ 0,85                 | US\$ 0,4  | 11.02.21                        |       | A0LEW6                 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                                      | 1                               | 26,48 G                     | 26,37G   | 26,48                           | 20,89        |
| 11           | US\$ 0,72                 | US\$ 0,35 | 11.02.21                        |       | A0LEW8                 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF                                      | 1                               | 23,45 G                     | 23,565G  | 23,62                           | 19,72        |
| 11           | US\$ 0,61                 | US\$ 0,3  | 11.02.21                        |       | A0LEW9                 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF   | 1                               | 26,6 G                      | 26,76G-6,8   | 26,91                           | 23,91        |
| 11           | US\$ 0,85                 | US\$ 0,45 | 13.05.21                        |       | A0MM0N                 | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF  | 1                               | 24,52 G                     | 24,5G  | 24,56                           | 19,46        |
| 11           | US\$ 0,52                 | US\$ 0,19 | 13.05.21                        |       | A0MM0S                 | IE00B1TXK627 | iShsII-Global Water UCITS ETF                                       | 1                               | 52,49                       | 52,4699999999999999  | 52,53                           | 45,12        |
| 11           | US\$ 0,67                 | US\$ 0,56 | 14.05.20                        |       | A0MR61                 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF  | 1                               | 32,21 G                     | 31,96G   | 38,38                           | 29,95        |
| 11           | US\$ 0,07                 | US\$ 0,04 | 13.05.21                        |       | A0MW0M                 | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF  | 1                               | 10,48                       | 10,424-0,376-0,376-0,384-0,384-0,416-0,364-0,466             | 16,84                           | 9,56         |
| 11           | Euro 0,51                 | Euro 0,33 | 11.02.21                        |       | A0MZQW                 | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF                                       | 1                               | 27,8                        | 27,75G   | 27,8                            | 24,27        |
| 11           | US\$ 0,27                 | US\$ 0,17 | 13.05.21                        |       | A0NA45                 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF   | 1                               | 13,86 G                     | 14,028G  | 14,03                           | 11,74        |
| 11           | US\$ 4,55                 | US\$ 2,16 | 10.12.20                        |       | A0NECU                 | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF                                       | 1                               | 91,35 G                     | 91,64G   | 95,22                           | 89,86        |
| 11           | US\$ 0,41                 | US\$ 0,08 | 13.05.21                        |       | A0NECV                 | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF                                      | 1                               | 14,58 G                     | 14,676G  | 14,82                           | 13,54        |
| 7            | Th.                       | Th.       |                                 |       | A0Q41X                 | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                      | 1                               | 152,94 G                    | 153,45G  | 153,45                          | 146,73       |
| 7            | Euro 0,55                 | Euro 0,23 | 14.01.21                        |       | A0Q41Y                 | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF                                       | 1                               | 156,83 G                    | 157,15G  | 159,75                          | 156,73       |
| 7            | US\$ 0,65                 | US\$ 0,31 | 14.01.21                        |       | A0Q1YY                 | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                                       | 1                               | 75,17 G                     | 75,56G   | 78,01                           | 60,34        |
| 6            |                           |           |                                 |       | A2N6TD                 | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF                                      | 1                               | 6,25 G                      | 6,275000000000000004   | 6,28                            | 6,25         |
| 6            |                           |           |                                 |       | A2N6TH                 | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF                                      | 1                               | 6,24 G                      | 6,229G   | 6,24                            | 6,23         |
| 7            | Euro 0,79                 | Euro 0,23 | 16.01.20                        |       | A0RL81                 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                                       | 1                               | 163,41 G                    | 164,04G  | 166,22                          | 162,48       |
| 7            | Euro 0,63                 | Euro 0,18 | 14.01.21                        |       | A0RL83                 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF                                       | 1                               | 130,46 G                    | 131,04G  | 135,9                           | 129,21       |
| 7            | US\$ 1,27                 | US\$ 0,84 | 15.10.20                        |       | A0RL8Z                 | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF                                       | 1                               | 42,62 G                     | 43,02G   | 43,21                           | 38,91        |
| 7            | Th.                       | Th.       |                                 |       | A0RGEL                 | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                       | 1                               | 97,14 G                     | 97,43G   | 97,72                           | 97,14        |
| 7            | US\$ 1,2                  | US\$ 0,38 | 14.01.21                        |       | A0RGEM                 | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF                                      | 1                               | 94,58 G                     | 95,15G   | 98,68                           | 94,1         |
| 7            | Euro 0,81                 | Euro 0,32 | 14.01.21                        |       | A0RGEN                 | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF                                       | 1                               | 126,44 G                    | 126,7G-6,57  | 130,6                           | 125,32       |
| 7            | Euro 1,15                 | Euro 0,61 | 14.01.21                        |       | A0RGEP                 | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                                       | 1                               | 134,58 G                    | 134,79G  | 136,68                          | 133,64       |
| 7            | US\$ 1,25                 | US\$ 0,62 | 14.01.21                        |       | A0RGER                 | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF  | 1                               | 75,46                       | 76,02G   | 76,02                           | 63,4         |
| 7            | Th.                       | Th.       |                                 |       | A0RPWH                 | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                                       | 1                               | 67,6                        | 67,52-7,75-7,56-7,63-7,85-7,71-7,71-7,64-7,65-7,64-7,49-7,43 | 67,85                           | 59,12        |
| 7            | Th.                       | Th.       |                                 |       | A0RPWJ                 | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                                      | 1                               | 37,61 G                     | 37,81000000000000002   | 39,69                           | 35,24        |
| 7            | Th.                       | Th.       |                                 |       | A0RPWL                 | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                                      | 1                               | 42,86 G                     | 43,215-3,175   | 44,82                           | 41           |
| 7            | Euro 1,08                 | Euro 0,52 | 14.01.21                        |       | A0RPWN                 | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                      | 1                               | 120,51 G                    | 121,1G   | 123,09                          | 120,15       |
| 7            | Euro 0,49                 | Euro 0,27 | 14.01.21                        |       | A0RPWP                 | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF                                      | 1                               | 110,58 G                    | 111,08G  | 111,43                          | 110,58       |
| 7            | Euro 0,66                 | Euro 0,35 | 14.01.21                        |       | A0RPWQ                 | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF                                      | 1                               | 111,37 G                    | 111,68G  | 112,07                          | 111,31       |
| 8            | Th.                       | Th.       |                                 |       | A0X8SB                 | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF                                      | 1                               | 410,6                       | 408,75G-12,55  | 419,45                          | 341,9        |
| 8            | Th.                       | Th.       |                                 |       | A0X8SE                 | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF                                      | 1                               | 268,6 G                     | 270,1G   | 270,1                           | 226,35       |
| 8            | Th.                       | Th.       |                                 |       | A0X8SM                 | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A                                      | 1                               | 171,54 G                    | 172,23G  | 176,97                          | 169,88       |
| 8            | Th.                       | Th.       |                                 |       | A0YEDG                 | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF   | 1                               | 352,1                       | 352,25G-2,45-1,25  | 353,85                          | 303          |
| 8            | Th.                       | Th.       |                                 |       | A0YEDJ                 | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                                       | 1                               | 137,08 G                    | 137,02G  | 137,2                           | 115,46       |
| 8            | Th.                       | Th.       |                                 |       | A0YEDK                 | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                                       | 1                               | 324,65 G                    | 325,65G  | 328,05                          | 279,65       |
| 8            | Th.                       | Th.       |                                 |       | A0YEDL                 | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF  | 1                               | 629,5 G                     | 637,2G   | 662,3                           | 572,9        |
| 8            | Th.                       | Th.       |                                 |       | A0YEDP                 | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                                      | 1                               | 100,14 G                    | 101,14G  | 101,14                          | 83,41        |
| 8            | Th.                       | Th.       |                                 |       | A0YEDQ                 | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF  | 1                               | 208,45 G                    | 209,25G  | 228,25                          | 199,9        |
| 8            | Th.                       | Th.       |                                 |       | A0YEDT                 | IE00B539F030 | iShsVII-MSCI UK UCITS ETF   | 1                               | 125,16 G                    | 127,4G   | 128,52                          | 111,14       |
| 8            | Th.                       | Th.       |                                 |       | A0YEDU                 | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF  | 1                               | 344,55 G                    | 345,5G   | 348,25                          | 300,55       |
| 8            | Th.                       | Th.       |                                 |       | A0YEDX                 | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF                                      | 1                               | 142,96 G                    | 143,38G  | 143,48                          | 122,08       |
| 3            | Th.                       | Th.       |                                 |       | A111X9                 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF   | 1                               | 31,76 G                     | 31,92000000000000002   | 33,24                           | 29,76        |
| 7            | Th.                       | Th.       |                                 |       | A0YJ80                 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF  | 1                               | 38,82 G                     | 38,97G   | 38,97                           | 34,29        |
| 7            | Th.                       | Th.       |                                 |       | A0YJ8Y                 | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF  | 1                               | 31,23 G                     | 31,445G  | 31,88                           | 25,02        |
| 11           | US\$ 4,93                 | US\$ 2,38 | 13.05.21                        |       | A1H5UN                 | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                                      | 1                               | 84,49                       | 84,56G   | 88,6                            | 83,19        |
| 12           | Th.                       | Th.       |                                 |       | A1H5UP                 | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF   | 1                               | 16,36 G                     | 16,402G  | 16,4                            | 13,33        |
| 3            | Euro 3,77                 | Euro 1,62 | 11.03.21                        |       | A1C3NE                 | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF                                       | 1                               | 102,75 G                    | 103,12G  | 103,56                          | 101,47       |
| 12           | Th.                       | Th.       |                                 |       | A1C5E6                 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hgd U-ETF A                                      | 1                               | 58,49 G                     | 58,86G   | 59,63                           | 53,57        |
| 12           | Th.                       | Th.       |                                 |       | A1C5E7                 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc                                      | 1                               | 70,67 G                     | 71,04G   | 71,04                           | 63           |



| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                                     |                  |
| 12           | Th.                             | Th.       |   |       | A1C5E9                              | IE00B3ZW0K18 | BlackRock Asset Management Ireland Ltd.<br>iShsV-S&P500 EUR Hgd U.ETF Acc      | 1   | 91,15 G                     | 91,93G                            | 91,98                               | 80,59            |
| 8            | Th.                             | Th.       |   |       | A1C1H0                              | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF   | 1   | 99,48 G                     | 99,72G                            | 101,04                              | 84,19            |
| 8            | Th.                             | Th.       |   |       | A1C1H3                              | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc   | 1   | 195,38 G                    | 195,62G                           | 202,15                              | 178,32           |
| 8            | Th.                             | Th.       |   |       | A1C1H5                              | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF  | 1   | 170 G                       | 173,26G                           | 189,72                              | 163,56           |
| 8            | Th.                             | Th.       |   |       | A1C1HV                              | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF   | 1   | 129,26 G                    | 129,74G                           | 129,82                              | 105,62           |
| 11           | Th.                             | Th.       |   |       | A1H7ZS                              | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF   | 1   | 57,48                       | 57,66G-7,99                       | 57,99                               | 50,48            |
| 11           | Th.                             | Th.       |   |       | A1H7ZT                              | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF   | 1   | 48,12 G                     | 48,5349999999999997               | 48,54                               | 42,32            |
| 4            | Th.                             | Th.       |   |       | A1J781                              | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.   | 1   | 47,15                       | 47,3G-7,37                        | 47,37                               | 43,08            |
| 4            | Th.                             | Th.       |   |       | A1J783                              | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E   | 1   | 50,09 G                     | 50,55G                            | 50,55                               | 45,35            |
| 3            | US\$ 4,43                       | US\$ 1,96 | 11.03.21                                  |       | A1J7MG                              | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF   | 1   | 81,39 G                     | 81,78G                            | 83,13                               | 80,8             |
| 12           | Euro 0,89                       | Euro 0,79 | 11.06.20                                  |       | A1J5ST                              | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF   | 1   | 96,68 G                     | 96,99G                            | 97,08                               | 96,13            |
| 1            |                                 |           |   |       | A2QQ5U                              | US4642852044 | BlackRock Fund Advisors<br>iShares Gold Trust                                  | 1   | 29,15 G                     | 29,34G                            | 29,62                               | 29,15            |
| 1            |                                 |           |   |       | A0JMD6                              | US46428Q1094 | iShares Silver Trust   | 1   | 20,77 G                     | 20,96G                            | 22,73                               | 18,91            |
| 1            |                                 |           |   |       | 657791                              | US4642875565 | iShs Tr.-Nasdaq Biotechnol.ETF   | 1   | 123,52 G                    | 124,7G                            | 142,06                              | 119,22           |
| 1            |                                 |           |   |       | A2N50B                              | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity               | 1   | 14,05 G                     | 14G                               | 16,04                               | 13,6             |
| 1            |                                 | Th.       |   |       | A14Z68                              | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF  | 1   | 14,26 G                     | 14,344G                           | 14,37                               | 12,57            |
| 1            | Th.                             | Th.       |   |       | A1W37K                              | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF   | 1   | 12,88 G                     | 12,964                            | 12,96                               | 11,17            |
| 1            | Euro13,29                       | Euro21,75 | 20.04.20                                  |       | 986205                              | LU0066794479 | BNP Paribas Euro Mid Cap   | 1   | 498,31 G                    | 500,66G                           | 500,66                              | 451,32           |
| 1            | Th.                             | Th.       |   |       | 986206                              | LU0066794719 | BNP Paribas Euro Mid Cap   | 1   | 932,7 G                     | 940G                              | 940                                 | 833,88           |
| 1            | Th.                             | Th.       |   |       | A0D8X5                              | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp.   | 1   | 98,28 G                     | 98,3G                             | 99,78                               | 98,1             |
| 1            | Th.                             | Th.       |   |       | A0B5UZ                              | LU0194438841 | BNP Paribas Japan Small Cap  | 1   | 189,3 G                     | 191,82G                           | 196,86                              | 178,8            |
| 1            | Th.                             | Th.       |   |       | 989194                              | LU0086914362 | BNP Paribas EO Medium Term Bd  | 1   | 184,09 G                    | 184,17G                           | 186,22                              | 183,54           |
| 1            | Th.                             | Th.       |   |       | 988702                              | LU0086913042 | BNP Paribas Europe Convertible   | 1   | 160,87 G                    | 161,42G                           | 162,14                              | 154,29           |
| 1            | Th.                             | Th.       |   |       | 989128                              | LU0075933415 | BNP Paribas Latin America Equ.   | 1   | 443,64 G                    | 444,23G                           | 444,23                              | 367,4            |
| 1            | Th.                             | Euro17,01 | 20.04.20                                  |       | 987035                              | LU0089290844 | BNP Paribas Targ.Risk Balanced   | 1   | 117,01 G                    | 117,23G                           | 117,23                              | 111,78           |
| 1            | Th.                             | Th.       |   |       | 987129                              | LU0075938133 | BNP Paribas Euro Bond  | 1   | 226 G                       | 226,22G                           | 233,34                              | 224,24           |
| 1            | Th.                             | Th.       |   |       | A0F5DZ                              | LU0154245756 | BNP Paribas US Mid Cap   | 1   | 252,43 G                    | 253,3G                            | 258,44                              | 225,76           |
| 1            | Euro 0,29                       | Euro 0,12 | 26.02.21                                  |       | A0ERY9                              | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap.   | 1   | 9,82 G                      | 9,913G                            | 9,95                                | 8,56             |
| 1            | Th.                             | Th.       |   |       | A0NE8U                              | LU0347711466 | BNP Paribas Global Environment   | 1   | 277,18 G                    | 279,07G                           | 282,82                              | 250,09           |
| 1            | Th.                             | Th.       |   |       | A0MY3W                              | LU0212178916 | BNP Paribas Europe Small Cap   | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |   |       | A0LFY2                              | LU0265266980 | BNP Paribas Brazil Equity  | 1   | 88,95 G                     | 89,37G                            | 89,37                               | 69,87            |
| 1            | Th.                             | Th.       |   |       | 972547                              | LU0012181748 | BNP Paribas Japan Equity   | 1   | 45,37 G                     | 45,89G                            | 47,95                               | 42,69            |
| 1            | Th.                             | Th.       |   |       | 913544                              | LU0177332227 | BNP Paribas Sust. Europe Value   | 1   | 170,18 G                    | 171,45G                           | 171,45                              | 144,29           |
| 1            | Th.                             | Th.       |   |       | 926281                              | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp.   | 1   | 127,88 G                    | 128G                              | 128,39                              | 126,76           |
| 1            | Th.                             | Th.       |   |       | 937835                              | LU0111491469 | BNP Paribas Europe Dividend  | 1   | 100,29 G                    | 100,57G                           | 100,73                              | 88,68            |
| 1            | Th.                             | Th.       |   |       | 937978                              | LU0111548326 | BNP Paribas Euro Government Bd   | 1   | 415,6 G                     | 416,1G                            | 432,02                              | 411,69           |
| 1            | Th.                             | Th.       |   |       | 971410                              | LU0012182399 | BNP Paribas US Sh.Duration Bd  | 1   | 402,96 G                    | 401,32G                           | 417,2                               | 397,88           |
| 10           | Euro 0,8                        | Euro 0,5  | 15.12.20                                  |       | 982006                              | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH<br>INTER ImmoProfil | 1   | 52 G                        | 52,5G                             | 55,5                                | 50               |
| 7            | £ 0,09                          | £ 0,04    | 01.10.20                                  |       | A0NDX1                              | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd.<br>BNY Mellon Asian Income Fund                  | 1   | 2,51 G                      | 2,526G                            | 2,57                                | 2,38             |
| 1            | Th.                             | Th.       |   |       | A0NCB8                              | IE00B23S7L43 | BNY Mellon Global Management Ltd.<br>BNY MGF-BNY M.Brazil Equit.Fd.            | 1   | 0,98 G                      | 0,988G                            | 0,99                                | 0,74             |
| 1            | Th.                             | Th.       |   |       | 693811                              | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd   | 1   | 4,04 G                      | 4,051G                            | 4,71                                | 3,91             |
| 1            | Th.                             | Th.       |   |       | 693827                              | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd   | 1   | 6,91 G                      | 6,915G                            | 6,92                                | 5,85             |
| 1            | Th.                             | Th.       |   |       | 693851                              | IE0003921727 | BNY MGF-BNY M. Global Bond   | 1   | 1,78 G                      | 1,784G                            | 1,86                                | 1,77             |
| 1            | Th.                             | Th.       |   |       | 693859                              | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd   | 1   | 2,45 G                      | 2,477G                            | 2,51                                | 2,21             |
| 1            | Th.                             | Th.       |   |       | 693868                              | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni.   | 1   | 2,9 G                       | 2,916G                            | 2,93                                | 2,59             |
| 1            | Th.                             | Th.       |   |       | 798118                              | IE0003924739 | BNY MGF-BNY M. Global Bond   | 1   | 2,01 G                      | 1,99G                             | 2,09                                | 1,98             |
| 1            | Th.                             | Th.       |   |       | 798126                              | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd   | 1   | 2,74 G                      | 2,72G                             | 2,78                                | 2,44             |
| 1            | Th.                             | Th.       |   |       | 348195                              | IE0003272260 | BNY MGF-BNY Mellon Euroland Bd   | 1   | 2,01 G                      | 2,005G                            | 2,06                                | 1,99             |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            | Euro 0,61                       | Euro 0,27 | 19.03.21                        |       | 800625                 | DE0008006255 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH      | 1   | 55,48 G                     | 55,49G                            | 56,63            | 55,2             |
| 1            | Euro 0,56                       | Euro 0,18 | 19.03.21                        |       | 800626                 | DE0008006263 | Postbank Eurorent                                      | 1   | 56,12 G                     | 56,5G                             | 56,5             | 54,73            |
| 10           | Euro 3,44                       | Euro 2,01 | 15.12.20                        |       | 847033                 | DE0008470337 | Postbank Balanced                                      | 1   | 178,02 G                    | 178,12G                           | 178,12           | 157,8            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847046                 | DE0008470469 | Invesco Europa Core Aktienfds                          | 1   | 202,83 G                    | 205,35G                           | 205,35           | 184,36           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847047                 | DE0008470477 | Invesco Global Dynamik Fonds                           | 1   | 139,41 G                    | 141,08G                           | 141,08           | 123,45           |
| 1            | Euro 0,91                       | Euro 0,21 | 19.03.21                        |       | 977028                 | DE0009770289 | Invesco Umwelt u.Nachhaltig.Fd                         | 1   | 51,84 G                     | 52,04G                            | 52,04            | 46,93            |
| 1            | Euro 0,77                       | Euro 0,33 | 19.03.21                        |       | 977037                 | DE0009770370 | Postbank Europa  | 1   | 47,93 G                     | 47,91G                            | 48,75            | 46,96            |
|              |                                 |           |                                 |       |                        |              | Postbank Triselect                                     | 1   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0BKZL                 | LU0086737722 | C WORLDWIDE FUND MANAGEMENT S.A.                       | 1   | 158,58 G                    | 159,2G                            | 163,41           | 147,62           |
| 1            | Th.                             | Th.       |                                 |       | A0NCGC                 | LU0122292328 | C WorldWide-C WorldW.Gbl Equ.                          | 1   | 28,85 G                     | 29G                               | 29,64            | 26,77            |
| 1            | Th.                             | Th.       |                                 |       | A0F5GU                 | LU0086737482 | C WorldWide-C Wo.Wi.Gl Eq.Eth.                         | 1   | 43,4 G                      | 43,41G                            | 48,34            | 40               |
|              |                                 |           |                                 |       |                        |              | C WorldWide-C WorldW.Em.Mkts                           | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Candriam Luxembourg S.A.                               |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0B909                 | LU0163125924 | Candriam Quant - Equities USA                          | 1   | 3.664,18 G                  | 3689,5G                           | 3.730,42         | 3.197,16         |
| 1            | Th.                             | Th.       |                                 |       | 987088                 | LU0064109019 | Candriam Equities L - Japan                            | 1   | 194,17 G                    | 195,01G                           | 204,81           | 186,88           |
| 1            | Th.                             | Th.       |                                 |       | 987193                 | LU0078775011 | Candriam Equities L-Australia                          | 1   | 1.106,39 G                  | 1120,56G                          | 1.120,56         | 955              |
| 1            | Th.                             | Th.       |                                 |       | 989643                 | LU0056052961 | Candriam Equities L-Em.Markets                         | 1   | 1.170,45 G                  | 1165G                             | 1.260,02         | 1.093,32         |
| 1            | Euro11,45                       | Euro15,77 | 28.04.21                        |       | 989644                 | LU0056053001 | Candriam Equities L-Em.Markets                         | 1   | 799,83 G                    | 803,14G                           | 877,23           | 754,98           |
| 1            | Th.                             | Th.       |                                 |       | 989915                 | LU0083568666 | Candr.Bds - Emerging Markets                           | 1   | 2.258,9 G                   | 2249,18G                          | 2.278,04         | 2.190,58         |
| 1            | Th.                             | Th.       |                                 |       | 935878                 | LU0077500055 | Candr.Bds-Euro Long Term                               | 1   | 9.488,67 G                  | 9475,4G                           | 10.042,7         | 9.335,69         |
| 1            | Th.                             | Th.       |                                 |       | 939838                 | LU0108459040 | Candriam Eq. L - Biotechnology                         | 1   | 630,21 G                    | 630,31G                           | 716,95           | 608,3            |
| 1            | Th.                             | Th.       |                                 |       | 973597                 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div.                          | 1   | 1.032,48 G                  | 1032,51G                          | 1.045,17         | 1.027,43         |
| 1            | Th.                             | Th.       |                                 |       | 973195                 | LU0011975413 | Candr.Bds-Euro   | 1   | 1.225,1 G                   | 1224,56G                          | 1.263,85         | 1.214,18         |
| 1            | Th.                             | Th.       |                                 |       | 974658                 | LU0012119433 | Candr.Bds-International                                | 1   | 1.019,86 G                  | 1018,94G                          | 1.045,15         | 1.013,47         |
|              |                                 |           |                                 |       |                        |              | Capital International Management Company Sarl          |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 940658                 | LU0115016569 | CIF-CG Global Bond Fund (LUX)                          | 1   | 17,98 G                     | 17,96G                            | 18,52            | 17,81            |
| 1            | Th.                             | Th.       |                                 |       | 940663                 | LU0114998999 | CIF-CG Global Equity Fd (LUX)                          | 1   | 32,76 G                     | 32,85G                            | 32,85            | 29,46            |
| 1            | Th.                             | Th.       |                                 |       | 940664                 | LU0114999021 | CIF-CG Global Equity Fd (LUX)                          | 1   | 32,83 G                     | 32,95G                            | 32,95            | 29,2             |
| 1            | Th.                             | Th.       |                                 |       | 926370                 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU)                         | 1   | 119,93 G                    | 120,22G                           | 125,02           | 110,24           |
| 1            | Th.                             | Th.       |                                 |       | 806158                 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L)                         | 1   | 31,83 G                     | 31,95G                            | 31,95            | 27,82            |
| 1            | Th.                             | Th.       |                                 |       | 357873                 | LU0174801380 | CIF-CG Euro Bond Fd (LUX)                              | 1   | 17,61 G                     | 17,63G                            | 18,14            | 17,48            |
|              |                                 |           |                                 |       |                        |              | Carmignac Gestion Luxembourg S.A.                      |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Green Gold                            | 1   | 307,3 G                     | 309,94G                           | 333,66           | 295,19           |
| 1            | Th.                             | Th.       |                                 |       | A1XCJX                 | LU0992625839 | Carmignac Portf.-Investissem.                          | 1   | 193,96 G                    | 194,92G                           | 199,88           | 178,39           |
| 1            | Th.                             | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe                         | 1   | 298,46 G                    | 298,02G                           | 301,26           | 271,33           |
| 1            | Th.                             | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portf.-Global Bond                           | 1   | 1.523,67 G                  | 1524,12G                          | 1.526,01         | 1.494,12         |
| 1            | Th.                             | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.                          | 1   | 1.679,22 G                  | 1693,53G                          | 1.731,11         | 1.167            |
| 1            | Th.                             | Th.       |                                 |       | A0M9A2                 | LU0336084032 | Carmignac Ptf.-Flexible Bond                           | 1   | 1.310,8 G                   | 1310,07G                          | 1.310,8          | 1.291,35         |
| 1            | Euro 3,98                       | Euro 1,75 | 09.02.21                        |       | A14QCA                 | LU1163533422 | Carmignac Portf.-Patrimoine                            | 1   | 85,49 G                     | 85,26G                            | 86,77            | 83,16            |
| 1            | Euro 4,12                       | Euro 1,85 | 09.02.21                        |       | A14QCB                 | LU1163533778 | Carmignac Portf.-Patrimoine                            | 1   | 89,41 G                     | 89,04G                            | 90,59            | 86,75            |
| 1            | Th.                             | Th.       |                                 |       | A1H7X0                 | LU0592698954 | Carmignac Portf.-Emerg.Patrim.                         | 1   | 149,73 G                    | 149,97G                           | 157,54           | 145,36           |
| 1            | Th.                             | Th.       |                                 |       | A1H7X1                 | LU0592699093 | Carmignac Portf.-Emerg.Patrim.                         | 1   | 139,15 G                    | 139,33G                           | 147,43           | 134,68           |
| 1            | Euro 2,28                       | Euro 2,83 | 30.04.20                        |       | A1J2KK                 | LU0807690911 | Carmignac Portf.-Emerg.Patrim.                         | 1   | 111,67 G                    | 111,97G                           | 117,5            | 108,41           |
|              |                                 |           |                                 |       |                        |              | Carmignac Gestion S.A.                                 |   |                             |                                   |                  |                  |
| 1            | Euro 0,17                       | Euro 0,17 | 30.04.21                        |       | A1J0V1                 | FR0011269588 | Carmignac Patrimoine FCP                               | 1   | 123,3 G                     | 123,59G                           | 124,64           | 117,9            |
| 1            | Th.                             | Th.       |                                 |       | A0PGS3                 | FR0010306142 | Carmignac Patrimoine FCP                               | 1   | 178,89 G                    | 179,3G                            | 180,28           | 171,38           |
| 1            | Th.                             | Th.       |                                 |       | A0QYYN                 | FR0010312660 | Carmignac Investissement FCP                           | 1   | 258,08 G                    | 259,99G                           | 267,61           | 241,53           |
| 1            | Th.                             | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP                               | 1   | 729,34 G                    | 732,46G                           | 737,9            | 699,93           |
| 1            | Th.                             | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Sécurité FCP                                 | 1   | 1.796,43 G                  | 1796,91G                          | 1.796,91         | 1.786,26         |
| 1            | Th.                             | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP                              | 1   | 3.679,31 G                  | 3679,25G                          | 3.688,84         | 3.677,55         |
| 1            | Th.                             | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP                           | 1   | 1.817,53 G                  | 1817,85G                          | 1.870,86         | 1.694,76         |
| 1            | Th.                             | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Long-Short Eur.Equ.                          | 1   | 398,58 G                    | 398,45G                           | 410,26           | 368,26           |
| 1            | Th.                             | Th.       |                                 |       | A0DP5Z                 | FR0010149112 | Carmignac Euro-Entrepreneurs                           | 1   | 461,73 G                    | 461,96G                           | 476,4            | 411,32           |
| 1            | Th.                             | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP                                | 1   | 1.407,73 G                  | 1415,76G                          | 1.647,31         | 1.355,96         |
| 1            | Th.                             | Th.       |                                 |       | A0ETJB                 | FR0010149211 | Carmignac Profil Reactif 100                           | 1   | 257,51 G                    | 258,09G                           | 266,67           | 244,49           |
| 1            | Th.                             | Th.       |                                 |       | A0ETJC                 | FR0010148999 | Carmignac Profil Reactif 75                            | 1   | 267,79 G                    | 268,25G                           | 276,34           | 258,27           |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021   | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 1            | Th.                       | Th.        |                                 |       | A0ETJD                 | FR0010149203 | Carmignac Gestion S.A.<br>Carmignac Profil Reactif 50                         | 1                              | 208 G                       | 207,33G   | 211,56                          | 203,63       |
| 9            | Euro 1,65                 | Euro 0,85  | 19.06.20                        |       | A0MY55                 | DE000A0MY559 | Catella Real Estate AG [KAG]  | 1                              | 0,49 G                      | 0,49G   | 0,55                            | 0,42         |
| 6            | Euro 0,29                 | Euro 0,55  | 30.10.19                        |       | A0YFRV                 | DE000A0YFRV7 | Focus Nordic Cities<br>Catella MAX  | 1                              | 19,98                       | 19,99-9,99-20bB-0bB-0   | 20                              | 18,95        |
| 1            | Th.                       | Th.        |                                 |       | A0YAJD                 | IE00B4ZJ4188 | Comgest Asset Management International Ltd.<br>COMGEST GROWTH-COM.GR.EUR.OPP. | 1                              | 55,13 G                     | 55,38G-6,04-6,04  | 56,21                           | 48,65        |
| 1            | Th.                       | Th.        |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America  | 1                              | 10,09 G                     | 10,32G  | 10,32                           | 8,96         |
| 1            | Th.                       | Th.        |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America  | 1                              | 7,11 G                      | 7,205G  | 7,21                            | 6,28         |
| 1            | Th.                       | Th.        |                                 |       | A0MUWQ                 | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp.  | 1                              | 12,47 G                     | 12,64G  | 13,11                           | 11,88        |
| 1            | Euro 0,01                 | Th.        |                                 |       | A0JC8V                 | IE00B0XJXQ01 | Comgest Growth PLC-Europe   | 1                              | 35,82 G                     | 35,94G  | 35,95                           | 31,31        |
| 1            | Th.                       | Th.        |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-China  | 1                              | 89,02 G                     | 89,16G  | 99,34                           | 84,9         |
| 1            | Th.                       | Th.        |                                 |       | A0KEBK                 | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd  | 1                              | 24,37 G                     | 24,34G  | 26,6                            | 23,36        |
| 1            | Th.                       | Th.        |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts   | 1                              | 38,8 G                      | 38,97G  | 42,19                           | 37,54        |
| 1            | Th.                       | Th.        |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.  | 1                              | 48,45 G                     | 48,61G  | 48,61                           | 41,2         |
| 1            | Th.                       | Th.        |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-China  | 1                              | 89,96 G                     | 90,51G  | 100,5                           | 86,58        |
| 1            | Th.                       | Th.        |                                 |       | 631024                 | IE0004791160 | Comgest Growth PLC-America  | 1                              | 32,59 G                     | 32,69G  | 32,87                           | 28,78        |
| 1            | Th.                       | Th.        |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan  | 1                              | 13,29 G                     | 13,27G  | 15,12                           | 12,54        |
| 1            | Th.                       | Th.        |                                 |       | 577954                 | FR0000292278 | Comgest S.A.<br>Magellan SICAV  | 1                              | 26,07 G                     | 26,12G  | 28,25                           | 25,19        |
| 1            | Th.                       | Th.        |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV   | 1                              | 2.647,05 G                  | 2640,53G  | 2.738,01                        | 2.508,08     |
| 4            | Euro 0,4                  | Euro 0,61  | 14.06.21                        |       | 980701                 | DE0009807016 | Commerz Real Investmentgesellschaft mbH<br>hausInvest                         | 1                              | 41,77                       | 41,96-1,91-1,94-1,91-1,91-1,91-1,91-1,9-1,91  | 42,05                           | 39,84        |
| 10           | Th.                       | Th.        |                                 |       | 986356                 | LU0048293368 | Conventum TPS (Third Party Solutions)<br>BL - Global 75                       | 1                              | 2.960,15 G                  | 2979,82G  | 2.979,82                        | 2.765,72     |
| 10           | Euro 1,21                 | Euro 3,84  | 04.02.20                        |       | 986852                 | LU0048291826 | BL - Global 30  | 1                              | 711,48 G                    | 710,32G   | 712,21                          | 689,61       |
| 10           | Th.                       | Th.        |                                 |       | 986853                 | LU0048292394 | BL - Global 30  | 1                              | 1.509,35 G                  | 1512,96G  | 1.515,19                        | 1.455,6      |
| 10           | Euro 3,64                 | Euro 3,44  | 04.02.20                        |       | 986854                 | LU0048292634 | BL - Global 50  | 1                              | 1.060,25 G                  | 1069,35G  | 1.069,35                        | 991,96       |
| 10           | Th.                       | Th.        |                                 |       | A0D9HW                 | LU0211340665 | BL - Gbl Flexible EUR   | 1                              | 204,34 G                    | 206,06G   | 206,06                          | 188,38       |
| 10           | Th.                       | Th.        |                                 |       | 989878                 | LU0093571148 | BL-Corporate Bd Opportunities   | 1                              | 574,46 G                    | 574,38G   | 580,76                          | 571,93       |
| 10           | Th.                       | Th.        |                                 |       | 989879                 | LU0093570330 | BL - Equities Europe  | 1                              | 111,51 G                    | 111,72G   | 111,75                          | 98,03        |
| 10           | Th.                       | Th.        |                                 |       | 989647                 | LU0093570769 | BL - Bond EURO  | 1                              | 1.074,71 G                  | 1074,28G  | 1.091,65                        | 1.072,46     |
| 10           | Th.                       | Th.        |                                 |       | A0MWCV                 | LU0309191657 | BL - Equities Dividend  | 1                              | 217,7 G                     | 219,83G   | 220,48                          | 195,94       |
| 10           | Euro 0,89                 | Euro 7,68  | 04.02.20                        |       | 937800                 | LU0093570686 | BL - Bond EURO  | 1                              | 213,83 G                    | 213,75G   | 216,76                          | 213,39       |
| 10           | Euro 7,72                 | Euro 1,61  | 09.02.21                        |       | 937801                 | LU0093571064 | BL-Corporate Bd Opportunities   | 1                              | 224,83 G                    | 224,8G  | 228,9                           | 224,01       |
| 10           | Th.                       | Th.        |                                 |       | 937802                 | LU0093570926 | BL - Bond Dollar  | 1                              | 1.133,19 G                  | 1126,48G  | 1.166,04                        | 1.115,9      |
| 10           | US\$ 20,27                | US\$ 11,33 | 09.02.21                        |       | 937803                 | LU0093570843 | BL - Bond Dollar  | 1                              | 225,52 G                    | 224,18G   | 240,51                          | 222,58       |
| 10           | Th.                       | Th.        |                                 |       | 937804                 | LU0093570173 | BL - Sustainable Horizon  | 1                              | 1.308,65 G                  | 1317,67G  | 1.326,22                        | 1.190,95     |
| 10           | Th.                       | Th.        |                                 |       | 937806                 | LU0093570256 | BL - Equities America   | 1                              | 9.642,43 G                  | 9694,87G  | 9.979,54                        | 8.832,59     |
| 10           | Th.                       | Th.        |                                 |       | 921164                 | LU0093569910 | BL - Gbl Bond Opportunities   | 1                              | 680,16 G                    | 680,19G   | 689,2                           | 678,21       |
| 10           | Th.                       | Th.        |                                 |       | 974591                 | LU0048292808 | BL - Global 50  | 1                              | 2.009,94 G                  | 2017,74G  | 2.019,29                        | 1.894        |
| 10           | Th.                       | Th.        |                                 |       | 577995                 | LU0117287580 | BL - Global Equities  | 1                              | 1.030,1 G                   | 1039,1G   | 1.046,07                        | 962,4        |
| 10           | Th.                       | Th.        |                                 |       | 762210                 | LU0135980968 | BL Fund Selection - Equities  | 1                              | 277,32 G                    | 278,39G   | 281,56                          | 258,15       |
| 10           | Th.                       | Th.        |                                 |       | 762211                 | LU0135981693 | BL Fund Selection - 50-100  | 1                              | 227,08 G                    | 228,6G  | 229,03                          | 212,14       |
| 10           | Th.                       | Th.        |                                 |       | A0RNSS                 | LU0430649086 | BL Fund Selection - 0-50  | 1                              | 149,99 G                    | 150,33G   | 150,37                          | 141,16       |
| 10           | Euro 2,51                 | Euro 0,68  | 19.06.20                        |       | 980500                 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH<br>CS EUROREAL                | 1                              | 3,61                        | 3,602-3,6-3,572-3,572-3,572-3,58-3,582-3,582-3,58-3,59-3,581bG-3,59-3,582-3,59-3,582-3,582-3,582-3,582-3,59 | 3,84                            | 3,5          |
| 9            | Euro 21,76                | Euro 2,28  | 24.11.20                        |       | 975135                 | DE0009751354 | CS PROPERTY DYNAMIC   | 1                              | 12,1 G                      | 12,1G   | 13,5                            | 11,5         |
| 10           | sfrs 3,96                 | sfrs 1,11  | 19.06.20                        |       | 975140                 | DE0009751404 | CS EUROREAL   | 1                              | 5,35                        | 5,35G   | 5,64                            | 5,12         |
| 4            | Th.                       | Th.        |                                 |       | 989240                 | LU0091100890 | Credit Suisse Fund Management S.A.<br>CS Inv.12-CSL P.F.Yield EUR             | 1                              | 191,2 G                     | 191,21G   | 191,21                          | 184,92       |
| 4            | Th.                       | Th.        |                                 |       | 989241                 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR  | 1                              | 202,38 G                    | 203,21G   | 203,21                          | 191,04       |
| 4            | Th.                       | Th.        |                                 |       | 989242                 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR  | 1                              | 207,65 G                    | 207,87G   | 207,93                          | 191,82       |
| 6            | Th.                       | Th.        |                                 |       | A0N919                 | LU0439729368 | CS Inv.Fds 2-CS L.Eur.Div.Plus  | 1                              | 20,09 G                     | 20,27G  | 20,44                           | 18,09        |
| 4            | Th.                       | Th.        |                                 |       | 800545                 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd  | 1                              | 130,48 G                    | 130,48G   | 130,98                          | 130,27       |

| 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>04.06.2021 |                    | Fortlaufender Preis<br>07.06.2021 |        | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--------------------|-----------------------------------|--------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |                    |                                   |        |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 800548                 | LU0155952053 | Credit Suisse Fund Management S.A.<br>CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1                               | 104,05 G                    | 104,22G            |                                   | 106,09 | 102,76                          |              |
| 4            | Th.                       | Th.       |                                 |       | 800563                 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd                                       | 1                               | 127,15 G                    | 126,55G            |                                   | 131,05 | 124,86                          |              |
| 4            | Th.                       | Th.       |                                 |       | 357858                 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd.                                       | 1                               | 100,68 G                    | 101,41G            |                                   | 101,41 | 98,01                           |              |
| 4            | Th.                       | Th.       |                                 |       | 974320                 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd.  | 1                               | 482,39 G                    | 483G               |                                   | 495,11 | 476,81                          |              |
| 4            | sfrs 0,6                  | sfrs 0,6  | 21.05.19                        |       | 972507                 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF  | 1                               | 112,69 G                    | 113,04G            |                                   | 113,85 | 108,33                          |              |
| 4            | Th.                       | Th.       |                                 |       | 972508                 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF  | 1                               | 170,29 G                    | 170,94G            |                                   | 171,51 | 163,6                           |              |
| 4            | Th.                       | Th.       |                                 |       | 972512                 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD  | 1                               | 258,68 G                    | 257,2G             |                                   | 260,03 | 246,94                          |              |
| 4            | Th.                       | Th.       |                                 |       | 972513                 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF                                       | 1                               | 205,98 G                    | 207,12G            |                                   | 207,12 | 196,42                          |              |
| 4            | Th.                       | Th.       |                                 |       | 972515                 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD                                       | 1                               | 285,04 G                    | 283,65G            |                                   | 286,14 | 266,49                          |              |
| 4            | Th.                       | Th.       |                                 |       | 972597                 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF   | 1                               | 223,23 G                    | 225,66G            |                                   | 225,66 | 208,83                          |              |
| 4            | Th.                       | Th.       |                                 |       | 972599                 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD   | 1                               | 285,54 G                    | 284,42G            |                                   | 287,38 | 259,66                          |              |
| 6            | Th.                       | Th.       |                                 |       | A1H8UX                 | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq.<br>Credit Suisse Funds AG              | 1                               | 17,62 G                     | 17,58G             |                                   | 19,45  | 16,53                           |              |
| 10           | Th.                       | Euro 0,96 | 26.11.19                        |       | 970298                 | CH0002789250 | Aberd.St.(CH)Europ.Opport.Eq.  | 1                               | 447,26 G                    | 449,48G            |                                   | 457,65 | 419,03                          |              |
| 1            | sfrs 0,36                 | sfrs 1,64 | 08.02.21                        |       | 971258                 | CH0002789847 | Lienhardt& Partner Core Strat.                                       | 1                               | 77,98 G                     | 78,13G             |                                   | 78,13  | 74,31                           |              |
| 1            | Th.                       | Th.       |                                 |       | 930932                 | LU0085580271 | Danske Invest Management Co. S.A.<br>Danske Inv.SICAV-Gbl Emer.Mkts  | 1                               | 94,37 G                     | 94,53G             |                                   | 104    | 88,55                           |              |
| 1            | Th.                       | Th.       |                                 |       | 763765                 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap.                                       | 1                               | 103,3 G                     | 103,94G            |                                   | 103,94 | 86,43                           |              |
| 1            | Th.                       | Th.       |                                 |       | 763767                 | LU0123484106 | Dan.Inv.SICAV-Global Corp.Bds  | 1                               | 40,69 G                     | 40,68G             |                                   | 41,13  | 40,46                           |              |
| 1            | Th.                       | Th.       |                                 |       | A0ERQB                 | LU0193801577 | Danske Invest SICAV - India  | 1                               | 82,66 G                     | 82,77G             |                                   | 83,15  | 74,53                           |              |
| 1            | Th.                       | Th.       |                                 |       | A1C10X                 | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C.<br>Davis Distributors LLC              | 1                               | 42,88 G                     | 42,56G             |                                   | 43,71  | 36,45                           |              |
| 8            | Th.                       | Th.       |                                 |       | 974260                 | LU0067888072 | Davis Funds-Davis Value Fund   | 1                               | 64,8 G                      | 64,58G             |                                   | 65,48  | 52,79                           |              |
| 8            | Th.                       | Th.       |                                 |       | 974261                 | LU0067889476 | Davis Funds-Davis Global Fund<br>Davy Global Fund Management Ltd.    | 1                               | 46,76 G                     | 46,45G             |                                   | 47,87  | 40,52                           |              |
| 1            |                           |           |                                 |       | A2PX6U                 | IE00BJXRZ273 | Rize Medical Cann. & Life Sc.<br>Deka Immobilien Investment GmbH     | 1                               | 7,25 G                      | 7,256G-7,418       |                                   | 9,3    | 6,52                            |              |
| 4            | US\$ 0,45                 | US\$ 0,5  | 03.07.20                        |       | DK0LLA                 | DE000DK0LLA6 | Deka-ImmobilienNordamerika   | 1                               | 43,25 G                     | 43,22G             |                                   | 46,25  | 40,79                           |              |
| 11           |                           | Euro 0,35 | 12.02.21                        |       | DK0TWX                 | DE000DK0TWX8 | Deka-ImmobilienMetropolen  | 1                               | 50,89 G                     | 50,89G             |                                   | 51,61  | 49,85                           |              |
| 10           | Euro 1                    | Euro 0,75 | 08.01.21                        |       | 748361                 | DE0007483612 | Deka-ImmobilienGlobal  | 1                               | 52,01 G                     | 52,01G-2,34        |                                   | 53,15  | 49,9                            |              |
| 10           | Euro 1,25                 | Euro 1    | 08.01.21                        |       | 980956                 | DE0009809566 | Deka-ImmobilienEuropa<br>Deka International S.A.                     | 1                               | 47,09 G                     | 46,96G-7,01bG-7,02 |                                   | 47,77  | 45,73                           |              |
| 2            | Euro 3,86                 | Euro 0,26 | 13.03.20                        |       | 986466                 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.)                                       | 1                               | 508,13 G                    | 508,05G            |                                   | 511,23 | 508,05                          |              |
| 3            | Euro 0,05                 | Euro 0,05 | 16.04.21                        |       | 989450                 | LU0096429609 | BerolinaCapital Premium  | 1                               | 83,29 G                     | 83,95G             |                                   | 83,98  | 74,88                           |              |
| 3            | Euro 0,16                 | Euro 0,16 | 16.04.21                        |       | 989578                 | LU0098472433 | DekaStruktur: ErtragPlus   | 1                               | 41,26 G                     | 41,28G             |                                   | 41,47  | 40,6                            |              |
| 3            | Euro 0,15                 | Euro 0,15 | 16.04.21                        |       | 989579                 | LU0098472516 | DekaStruktur: Wachstum   | 1                               | 39,77 G                     | 40,03G             |                                   | 40,03  | 38,16                           |              |
| 3            | Euro 0,19                 | Euro 0,19 | 16.04.21                        |       | 989580                 | LU0098472607 | DekaStruktur: Chance   | 1                               | 67,25 G                     | 67,81G             |                                   | 67,81  | 60,69                           |              |
| 10           | Euro 0,31                 | Euro 0,02 | 13.11.20                        |       | 989585                 | LU0097654924 | Deka-EuroStocks  | 1                               | 44,48 G                     | 44,72G             |                                   | 44,72  | 38,62                           |              |
| 10           | Euro 0,61                 | Euro 0,1  | 13.11.20                        |       | 989586                 | LU0097655574 | Deka-EuroStocks  | 1                               | 48,8 G                      | 49,04G             |                                   | 49,04  | 42,23                           |              |
| 3            | Euro 0,21                 | Euro 0,16 | 17.04.20                        |       | A0BLVQ                 | LU0185900262 | DekaStruktur: 4 Ertrag   | 1                               | 42,22 G                     | 42,5G              |                                   | 43,02  | 41,87                           |              |
| 3            | Euro 0,17                 | Euro 0,17 | 16.04.21                        |       | A0BLVR                 | LU0185900692 | DekaStruktur: 4 ErtragPlus   | 1                               | 44,56 G                     | 44,58G             |                                   | 44,62  | 43,89                           |              |
| 3            | Euro 0,18                 | Euro 0,18 | 16.04.21                        |       | A0BLVS                 | LU0185900775 | DekaStruktur: 4 Wachstum   | 1                               | 46,55 G                     | 46,9G              |                                   | 46,9   | 44,63                           |              |
| 3            | Euro 0,25                 | Euro 0,25 | 16.04.21                        |       | A0BLVT                 | LU0185901070 | DekaStruktur: 4 Chance   | 1                               | 87,48 G                     | 88,4G              |                                   | 88,4   | 79,21                           |              |
| 3            | Euro 0,34                 | Euro 0,34 | 16.04.21                        |       | A0BLVU                 | LU0185901153 | DekaStruktur: 4 ChancePlus   | 1                               | 133,42 G                    | 134,35G            |                                   | 134,35 | 119,58                          |              |
| 10           | Euro 1,41                 | Euro 1,25 | 13.11.20                        |       | 694307                 | LU0139115926 | Deka-CorporateBd High Y. Euro  | 1                               | 39,77 G                     | 39,8G              |                                   | 39,8   | 39,01                           |              |
| 1            | Euro 0,41                 | Euro 0,26 | 19.02.21                        |       | 658871                 | LU0133819333 | Deka Portf. Nachhalt. Glo.Akt.                                       | 1                               | 52,78 G                     | 53,47G             |                                   | 53,7   | 48,07                           |              |
| 1            | Euro 0,45                 | Euro 0,15 | 21.02.20                        |       | 765984                 | LU0140354605 | Deka-EuroFlex Plus   | 1                               | 44,46 G                     | 44,46G             |                                   | 44,79  | 44,23                           |              |
| 3            | Euro 0,16                 | Euro 0,16 | 16.04.21                        |       | 554002                 | LU0124427344 | DekaStruktur: 3 Wachstum   | 1                               | 41,01 G                     | 41,13G             |                                   | 41,13  | 39,49                           |              |
| 3            | Euro 0,19                 | Euro 0,19 | 16.04.21                        |       | 554003                 | LU0124427773 | DekaStruktur: 3 Chance   | 1                               | 65,71 G                     | 66,24G             |                                   | 66,24  | 59,32                           |              |
| 3            | Euro 0,23                 | Euro 0,23 | 16.04.21                        |       | 554004                 | LU0124427930 | DekaStruktur: 3 ChancePlus   | 1                               | 87,25 G                     | 87,7G              |                                   | 87,7   | 78,04                           |              |
| 10           | Euro 0,54                 | Euro 0,41 | 13.11.20                        |       | 615131                 | LU0116762864 | Deka-Renten: Euro 3-7 CF   | 1                               | 63,29 G                     | 63,32G             |                                   | 63,32  | 62,77                           |              |
| 10           | Euro 0,39                 | Euro 0,07 | 13.11.20                        |       | 974587                 | LU0062624902 | DekaLux-Deutschland  | 1                               | 142,04 G                    | 142,47G            |                                   | 142,47 | 124,78                          |              |
| 10           | Euro 0,41                 | Euro 0,08 | 13.11.20                        |       | 974588                 | LU0062625115 | DekaLux-Europa   | 1                               | 70,45 G                     | 70,69G             |                                   | 70,69  | 61,02                           |              |
| 10           | Euro 0,39                 | Euro 0,07 | 13.11.20                        |       | 974589                 | LU0064405334 | DekaLux - USA  | 1                               | 168,31 G                    | 169,79G            |                                   | 171,26 | 149,06                          |              |
| 10           | Euro 4,64                 | Euro 2,04 | 13.11.20                        |       | 972821                 | LU0048313653 | DekaLux-Japan  | 1                               | 845,05 G                    | 848,27G            |                                   | 875,86 | 794,36                          |              |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst- Preis<br>seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                  |                             |                                   |                                  |               |
| 10           | Euro14,1                  | Euro12,76 | 13.11.20                        |       | 972352                 | LU0044138906 | Deka International S.A.                                | 1                                | 1.071,21 G                  | 1071,53G                          | 1.071,53                         | 1.067,91      |
| 10           | Th.                       | Th.       |                                 |       | 972074                 | LU0041228874 | Deka-Renten: Euro 1-3 CF                               | 1                                | 1.589,09 G                  | 1589,82G                          | 1.589,82                         | 1.575,99      |
| 10           | Euro15,8                  | Euro11,85 | 13.11.20                        |       | 971712                 | LU0035700458 | Deka-Renten: Euro 3-7 CF                               | 1                                | 895,8 G                     | 895,95G                           | 895,95                           | 894,42        |
| 10           | Euro 2,26                 | Euro 2,36 | 13.11.20                        |       | 973242                 | LU0052859252 | Deka-Flex: Euro  | 1                                | 942,58 G                    | 947,72G                           | 1.033,4                          | 893,72        |
| 2            | Euro 0,82                 | Euro 0,79 | 12.03.21                        |       | 930906                 | LU0107368036 | DekaLuxTeam-Aktien Asien                               | 1                                | 102,47 G                    | 102,51G                           | 103,85                           | 102,41        |
| 3            | Euro 0,16                 | Euro 0,16 | 16.04.21                        |       | 933745                 | LU0109012277 | Deka-BasisStrategie Renten                             | 1                                | 61,1 G                      | 61,41G                            | 61,56                            | 55,48         |
| 10           | Th.                       | Th.       |                                 |       | 971299                 | LU0027797579 | DekaStruktur: 2 ChancePlus                             | 1                                | 1.224,51 G                  | 1224,71G                          | 1.235,24                         | 1.222,61      |
| 10           | Euro 0,74                 | Euro 0,56 | 13.11.20                        |       | 971120                 | LU0011194601 | Deka-Flex: Euro  | 1                                | 73,57 G                     | 73,68G                            | 75,67                            | 73,03         |
| 10           | Euro 1,85                 | Euro 1,42 | 13.11.20                        |       | 940539                 | LU0133666163 | DekaLux-Bond   | 1                                | 40,28 G                     | 40,3G                             | 41,96                            | 39,46         |
| 10           | Euro 1,52                 | Euro 1,09 | 13.11.20                        |       | 940540                 | LU0133666247 | Deka-ConvergenceRenten                                 | 1                                | 39,79 G                     | 39,81G                            | 41,55                            | 39,06         |
| 10           | Euro 4,91                 | Euro 0,1  | 13.11.20                        |       | 940541                 | LU0133666676 | Deka-ConvergenceRenten                                 | 1                                | 194,89 G                    | 197,12G                           | 197,12                           | 169,99        |
| 10           | Euro 3,73                 | Euro 0,09 | 13.11.20                        |       | 940542                 | LU0133666759 | Deka-ConvergenceAktien                                 | 1                                | 179,35 G                    | 180,86G                           | 180,86                           | 155,98        |
| 10           | Euro 0,91                 | Euro 0,45 | 13.11.20                        |       | 921395                 | LU0100187060 | Deka-ConvergenceAktien                                 | 1                                | 56,65 G                     | 56,98G                            | 56,98                            | 49,47         |
| 10           | Euro 0,55                 | Euro 0,1  | 13.11.20                        |       | 921396                 | LU0100186849 | Deka-EuropaValue                                       | 1                                | 55,33 G                     | 55,63G                            | 55,63                            | 48,37         |
| 7            | Euro 0,6                  | Euro 0,11 | 21.08.20                        |       | DK1A35                 | LU0350093026 | Deka-EuropaValue                                       | 1                                | 249,21 G                    | 251,23G                           | 258,95                           | 232,88        |
| 7            | Euro 0,58                 | Euro 0,11 | 21.08.20                        |       | DK1A36                 | LU0350094933 | Deka - GlobalSelect                                    | 1                                | 236,3 G                     | 238,18G                           | 245,49                           | 221,77        |
| 11           | Euro 2,82                 | Euro 1,85 | 18.12.20                        |       | DK1A48                 | LU0703711035 | Deka - GlobalSelect                                    | 1                                | 133,52 G                    | 133,58G-3,58                      | 134,67                           | 132,42        |
| 3            | Euro 1,86                 | Euro 1,1  | 16.04.21                        |       | DK0EDP                 | LU0271177163 | Deka-Nachhaltigkeit Renten                             | 1                                | 138,68 G                    | 139,55G                           | 151,34                           | 131,38        |
| 3            | Euro 1,03                 | Euro 0,29 | 16.04.21                        |       | DK0EDQ                 | LU0271177593 | Deka-Global ConvergenceAktien                          | 1                                | 136,01 G                    | 137,23G                           | 147,14                           | 128,38        |
| 1            | Th.                       | Th.       |                                 |       | DK092Q                 | LU0297135294 | Deka-Global ConvergenceAktien                          | 1                                | 120,45 G                    | 120,46G                           | 121,2                            | 120,33        |
| 1            | Th.                       | Th.       |                                 |       | DK092W                 | LU0332479749 | Deka-OptiRent 3y                                       | 1                                | 116,04                      | 116,33G                           | 116,5                            | 115,69        |
| 1            | Th.                       | Th.       |                                 |       | DK092X                 | LU0332480242 | Deka-OptiRent 3y                                       | 1                                | 122,37 G                    | 122,36G                           | 123,4                            | 122,34        |
| 4            | Euro 2,06                 | Euro 1,55 | 21.05.21                        |       | DK0A17                 | LU0245287742 | Deka-OptiRent 5y                                       | 1                                | 34,51 G                     | 34,65G                            | 36,59                            | 34,1          |
| 9            | Th.                       | Th.       |                                 |       | DK0EA4                 | LU0263138561 | Deka-Global ConvergenceRenten                          | 1                                | 53,73 G                     | 53,44G                            | 53,98                            | 46,42         |
| 12           | Th.                       | Euro 0,08 | 14.02.20                        |       | DK2J9F                 | LU1508359509 | Deka-Commodities                                       | 1                                | 194,11 G                    | 195,6G                            | 217,38                           | 183,26        |
| 12           | Th.                       | Euro 0,08 | 14.02.20                        |       | DK2J9G                 | LU1508360002 | Deka-Industrie 4.0                                     | 1                                | 189,82                      | 188,38G                           | 207,18                           | 178,26        |
| 10           | Euro 0,39                 | Euro 0,07 | 13.11.20                        |       | DK2J9P                 | LU1496713741 | Deka-Industrie 4.0                                     | 1                                | 189,65                      | 189,7G                            | 192,22                           | 172,94        |
| 2            | Euro 0,62                 | Euro 0,59 | 12.03.21                        |       | DK2J5J                 | LU1084635462 | Deka-Europa Nebenwerte                                 | 1                                | 95,99 G                     | 96,02G                            | 97,09                            | 95,95         |
| 11           | Euro 0,96                 | Euro 0,22 | 18.12.20                        |       | DK2J6H                 | LU1138302630 | Deka-BasisStrategie Renten                             | 1                                | 208,99 G                    | 212,14G                           | 213,65                           | 182,77        |
| 11           | Th.                       | Th.       |                                 |       | DK2D6R                 | LU1227289516 | Deka-USA Aktien Spezial                                | 1                                | 136,77 G                    | 137,39G                           | 137,39                           | 120,09        |
| 11           | Euro 0,37                 | Euro 0,07 | 18.12.20                        |       | A2N6PM                 | LU1876154029 | Deka-Europa Aktien Spezial                             | 1                                | 190,78                      | 188,51G-91,75                     | 193,27                           | 169,03        |
|              |                           |           |                                 |       |                        |              | Deka-UnternehmerStrateg.Europa                         | 1                                |                             |                                   |                                  |               |
|              |                           |           |                                 |       |                        |              | Deka Investment GmbH                                   | 1                                |                             |                                   |                                  |               |
| 11           | Euro 1,03                 | Euro 1,01 | 18.12.20                        |       | DK2D7V                 | DE000DK2D7V3 | Deka-CorporateBond NonFinanci.                         | 1                                | 129,35 G                    | 129,58G                           | 131,17                           | 128,78        |
| 10           | Euro 4,47                 | Euro 4,83 | 13.11.20                        |       | DK2EAL                 | DE000DK2EAL7 | Deka-Global Renten High Inco.                          | 1                                | 97,64 G                     | 97,61G                            | 97,67                            | 95,75         |
| 4            | Euro 3,4                  | Euro 2,91 | 21.05.21                        |       | DK2J6P                 | DE000DK2J6P1 | Deka-Globale Renten High Inco.                         | 1                                | 94,59 G                     | 94,62G                            | 97,83                            | 94,38         |
| 4            | Euro 3,01                 | Euro 2,54 | 21.05.21                        |       | DK2J6Q                 | DE000DK2J6Q9 | Deka-RentenStrategie Global                            | 1                                | 94,25 G                     | 94,28G                            | 97,24                            | 94,04         |
| 12           | Th.                       | Euro 0,19 | 14.02.20                        |       | DK0ECS                 | DE000DK0ECS2 | Deka-RentenStrategie Global                            | 1                                | 212,85 G                    | 211,59G                           | 240,5                            | 204,6         |
| 12           | Th.                       | Euro 0,07 | 14.02.20                        |       | DK0ECT                 | DE000DK0ECT0 | Deka-UmweltInvest                                      | 1                                | 194,91                      | 191,05G                           | 213,67                           | 182,88        |
| 12           | Euro 1,59                 | Euro 0,41 | 12.02.21                        |       | DK0ECU                 | DE000DK0ECU8 | Deka-UmweltInvest                                      | 1                                | 255,06 G                    | 258,38G                           | 259,39                           | 228,56        |
| 11           | Euro 0,37                 | Euro 0,15 | 18.12.20                        |       | DK0LMP                 | DE000DK0LMP2 | Deka-GlobalChampions                                   | 1                                | 99,41 G                     | 99,39G                            | 100,83                           | 99,39         |
| 7            | Euro 0,37                 | Euro 0,48 | 21.08.20                        |       | DK0LNL                 | DE000DK0LNL9 | Deka-Euro RentenKonservativ                            | 1                                | 132,12 G                    | 132,91G                           | 137,55                           | 122,53        |
| 1            | Euro 0,06                 | Euro 0,05 | 19.02.21                        |       | DK1CHH                 | DE000DK1CHH6 | Deka-Digitale Kommunikation                            | 1                                | 116,27 G                    | 116,29G                           | 116,29                           | 112,22        |
| 10           |                           |           |                                 |       | DK0V55                 | DE000DK0V554 | DEKA-Euroland Balance                                  | 1                                | 114,38 G                    | 115,74G                           | 116,13                           | 106,99        |
| 10           | Euro 4,1                  | Euro 2,1  | 21.05.21                        |       | DK2CDS                 | DE000DK2CDS0 | Deka-Nachhaltigkeit GlobalCham                         | 1                                | 172,49                      | 172,59G                           | 174,76                           | 154,69        |
| 2            | Th.                       | Th.       | 02.01.18                        |       | ETFL01                 | DE000ETFL011 | Deka-DividendenStrategie                               | 1                                | 140,6 G                     | 140,46G                           | 140,6                            | 120,6         |
| 2            | Euro 1,14                 | Euro 0,74 | 10.06.20                        |       | ETFL02                 | DE000ETFL029 | Deka DAX UCITS ETF                                     | 1                                | 41,47 G                     | 41,425G-1,655                     | 41,66                            | 35,06         |
| 2            | Euro 0,05                 | Th.       | 02.01.18                        |       | ETFL03                 | DE000ETFL037 | Deka EURO STOXX 50 UCITS ETF                           | 1                                | 56,16 G                     | 57,01G                            | 58,47                            | 50,09         |
| 2            | Euro 0,56                 | Euro 0,49 | 10.06.20                        |       | ETFL04                 | DE000ETFL045 | Deka STOXX Eu.Str.Gr.20 U.ETF                          | 1                                | 25,34                       | 25,215-5,205                      | 25,41                            | 18,6          |
| 2            | Euro 0,39                 | Euro 0,33 | 10.06.20                        |       | ETFL05                 | DE000ETFL052 | Deka STOXX Eu.Str.Val.20 U.ETF                         | 1                                | 40,54 G                     | 40,615G                           | 40,73                            | 33,19         |
| 2            | Euro 1,47                 | Euro 1,39 | 10.06.20                        |       | ETFL06                 | DE000ETFL060 | Deka STOXX Eu.Str.S.C.40 U.ETF                         | 1                                | 67,58                       | 67,27G-7,52-7,57                  | 67,58                            | 57,92         |
| 2            | Euro 1                    | Euro 0,6  | 10.06.20                        |       | ETFL07                 | DE000ETFL078 | Deka DAX (ausschüttend) U.ETF                          | 1                                | 19,65 G                     | 19,672G                           | 19,67                            | 16,3          |
| 2            | Euro 3,11                 | Euro 1,8  | 10.06.20                        |       | ETFL08                 | DE000ETFL086 | Deka EO STOXX Sel.Div.30 U.ETF                         | 1                                | 104,66 G                    | 104,88G                           | 104,88                           | 91,03         |
| 2            | US\$ 2,37                 | US\$ 2,01 | 10.06.20                        |       | ETFL09                 | DE000ETFL094 | Deka MSCI Europe LC UCITS ETF                          | 1                                | 230,05 G                    | 231,6G                            | 233,45                           | 202,95        |
| 2            | Yen179,97                 | Yen109,99 | 10.06.20                        |       | ETFL10                 | DE000ETFL102 | Deka MSCI USA LC UCITS ETF                             | 1                                | 79,92 G                     | 80,65G                            | 84,2                             | 76,37         |
| 3            | Euro 0,85                 | Euro 0,75 | 10.07.20                        |       | ETFL11                 | DE000ETFL110 | Deka MSCI Japan LC UCITS ETF                           | 1                                | 118,78 G                    | 119,02G                           | 121,87                           | 117,55        |
| 3            | Euro 0,95                 | Euro 0,36 | 10.07.20                        |       | ETFL12                 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-10 U.ETF                          | 1                                | 95,55 G                     | 95,91G                            | 96,54                            | 95,55         |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 3            | Euro 1,17                       | Euro 0,9  | 10.07.20                        |       | ETFL13                 | DE000ETFL136 | Deka Investment GmbH<br>Deka iB.EO L.Sov.D.3-5 U.ETF   | 1   | 105,2 G                     | 105,26G                           | 106,49           | 104,66           |
| 3            | Euro 1,53                       | Euro 1,03 | 10.07.20                        |       | ETFL14                 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                           | 1   | 117,49 G                    | 117,65G                           | 120,05           | 116,4            |
| 3            | Euro 1,16                       | Euro 1,01 | 10.07.20                        |       | ETFL15                 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                          | 1   | 132,43 G                    | 132,79G                           | 136,84           | 130,89           |
| 3            | Euro 2,39                       | Euro 2,37 | 10.07.20                        |       | ETFL16                 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                           | 1   | 151,45 G                    | 152,63G                           | 169,27           | 147,61           |
| 3            | Euro 0,49                       | Euro 0,29 | 10.07.20                        |       | ETFL17                 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                             | 1   | 100,4 G                     | 100,52G                           | 102,16           | 99,98            |
| 3            | Euro 0,75                       | Euro 0,59 | 10.07.20                        |       | ETFL18                 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                          | 1   | 78,26 G                     | 78,5G                             | 79,15            | 78,26            |
| 3            | Euro 1,02                       | Euro 0,84 | 10.07.20                        |       | ETFL19                 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                          | 1   | 96,5 G                      | 96,83G                            | 97,84            | 96,5             |
| 3            | Euro 1,15                       | Euro 1,23 | 10.07.20                        |       | ETFL20                 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                         | 1   | 125,99 G                    | 126,25G                           | 129,42           | 125,25           |
| 3            | Euro 3,44                       | Euro 3,17 | 12.10.20                        |       | ETFL21                 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                          | 1   | 162,56 G                    | 163,35G                           | 179,29           | 159,69           |
| 3            | Euro 0,59                       | Euro 0,29 | 10.07.20                        |       | ETFL22                 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                          | 1   | 69,68 G                     | 69,89G                            | 70,31            | 69,68            |
| 3            | Euro 4,13                       | Euro 1,91 | 10.07.20                        |       | ETFL23                 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                         | 1   | 69,84 G                     | 70,049999999999997                | 70,05            | 59,5             |
| 2            | Euro 1,09                       | Euro 0,82 | 10.06.20                        |       | ETFL25                 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                         | 1   | 35,28 G                     | 35,365G                           | 35,37            | 31,15            |
| 2            | US\$ 0,34                       | US\$ 0,28 | 10.06.20                        |       | ETFL26                 | DE000ETFL268 | Deka MSCI USA UCITS ETF                                | 1   | 33,42 G                     | 33,515G                           | 33,8             | 29,25            |
| 2            | US\$ 0,2                        | US\$ 0,19 | 10.06.20                        |       | ETFL27                 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                             | 1   | 23,51 G                     | 23,53G                            | 23,69            | 20,09            |
| 2            | Euro 0,23                       | Euro 0,21 | 10.06.20                        |       | ETFL29                 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                          | 1   | 13,16 G                     | 13,222G                           | 13,22            | 11,51            |
| 2            | Yen 18,91                       | Yen 13,34 | 10.06.20                        |       | ETFL30                 | DE000ETFL300 | Deka MSCI Japan UCITS ETF                              | 1   | 9,03 G                      | 9,124G                            | 9,56             | 8,66             |
| 2            | Yen 14,14                       | Yen 7,17  | 10.06.20                        |       | ETFL31                 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE                         | 1   | 8,67 G                      | 8,885G                            | 9,43             | 8,45             |
| 2            | H\$ 1,21                        | H\$ 0,77  | 10.09.20                        |       | ETFL32                 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                         | 1   | 11,2 G                      | 11,386G-1,376                     | 14,02            | 10,67            |
| 2            | Th.                             | Th.       | 02.01.18                        |       | ETFL34                 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                          | 1   | 49,1 G                      | 49,175G                           | 51,81            | 45,77            |
| 3            | Euro 0,31                       | Euro 0,16 | 10.07.20                        |       | ETFL35                 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                         | 1   | 113,91 G                    | 114,08G                           | 115,66           | 113,58           |
| 3            | Euro 0,81                       | Euro 0,81 | 10.07.20                        |       | ETFL37                 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                          | 1   | 113,55 G                    | 114,06G                           | 115,38           | 113,23           |
| 3            | Euro 1,05                       | Euro 1,06 | 10.07.20                        |       | ETFL38                 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                         | 1   | 112,77 G                    | 113,31G                           | 115,06           | 112,41           |
| 2            | Euro 0,36                       | Euro 0,27 | 10.06.20                        |       | ETFL50                 | DE000ETFL508 | Deka MSCI World UCITS ETF                              | 1   | 25,07 G                     | 25,289999999999999                | 25,29            | 22,29            |
| 11           | Euro 2,12                       | Euro 2,17 | 24.06.20                        |       | DK2CGN                 | DE000DK2CGN4 | Deka-DividendenDiscount                                | 1   | 108,83 G                    | 110,34G                           | 110,34           | 99,78            |
| 4            | Euro 1,46                       | Euro 1,12 | 21.05.21                        |       | A1CXYM                 | DE000A1CXYM9 | Weltzins-INVEST  | 1   | 21,3 G                      | 21,44G                            | 22,79            | 21,15            |
| 10           | Euro 0,28                       | Euro 0,2  | 13.11.20                        |       | 848066                 | DE0008480666 | Deka Rentenfonds RheinEdition                          | 1   | 30,18 G                     | 30,2G                             | 30,53            | 30,06            |
| 10           | Euro 1                          | Euro 0,5  | 13.11.20                        |       | 848067                 | DE0008480674 | Deka Aktienfonds RheinEdition                          | 1   | 61,71 G                     | 61,82G                            | 61,82            | 52,82            |
| 1            | Euro 0,86                       | Euro 0,83 | 21.08.20                        |       | 847982                 | DE0008479825 | Deka-RentenNachrang                                    | 1   | 38,56 G                     | 38,57G                            | 38,74            | 37,92            |
| 1            | Euro 0,49                       | Euro 0,2  | 19.02.21                        |       | 847998                 | DE0008479981 | Frankfurter-Sparinrent Deka                            | 1   | 54,12 G                     | 54,16G                            | 54,43            | 53,94            |
| 10           | Euro 0,78                       | Euro 0,21 | 13.11.20                        |       | 848073                 | DE0008480732 | Frankfurter-Sparinvest Deka                            | 1   | 162,37 G                    | 163,06G                           | 163,06           | 141,5            |
| 10           | Euro 0,72                       | Euro 0,71 | 13.11.20                        |       | 848077                 | DE0008480773 | S-BayRent Deka   | 1   | 52,09 G                     | 52,1G                             | 54,06            | 51,64            |
| 1            | Euro 0,62                       | Euro 0,38 | 19.02.21                        |       | 847450                 | DE0008474503 | DekaFonds  | 1   | 125,85 G                    | 126G                              | 126              | 110,36           |
| 1            | Euro 1,42                       | Euro 0,33 | 19.02.21                        |       | 847451                 | DE0008474511 | AriDeka  | 1   | 78,59 G                     | 78,94G                            | 78,94            | 68,05            |
| 1            | Euro 0,32                       | Euro 0,15 | 19.02.21                        |       | 847453                 | DE0008474537 | RenditDeka   | 1   | 25,15 G                     | 25,17G                            | 26,2             | 24,96            |
| 1            | Euro 0,36                       | Euro 0,27 | 19.02.21                        |       | 847456                 | DE0008474560 | DekaRent-international                                 | 1   | 19,27 G                     | 19,31G                            | 20,09            | 19,12            |
| 1            | Euro 3,23                       | Euro 1,61 | 21.02.20                        |       | 847466                 | DE0008474669 | DekaSpezial  | 1   | 468,71 G                    | 472,28G                           | 473,87           | 420,04           |
| 9            | Euro 1,22                       | Euro 1,12 | 16.10.20                        |       | 847475                 | DE0008474750 | DekaTresor   | 1   | 87,06 G                     | 87,1G                             | 87,13            | 86,65            |
| 4            | Euro 1,19                       | Euro 1,06 | 21.05.21                        |       | 847921                 | DE0008479213 | Multirent-INVEST                                       | 1   | 32,9 G                      | 32,92G-2,98                       | 33,86            | 32,81            |
| 4            | Euro 0,62                       | Euro 0,43 | 21.05.21                        |       | 847924                 | DE0008479247 | Deka-Europa Aktien Strategie                           | 1   | 80,75 G                     | 80,84G                            | 80,84            | 70,22            |
| 4            | Euro 1,06                       | Euro 0,06 | 21.05.21                        |       | 847925                 | DE0008479254 | EuroRent-EM-INVEST                                     | 1   | 46,67 G                     | 46,7G                             | 47,26            | 46,11            |
| 4            | Euro 0,7                        | Euro 0,25 | 21.05.21                        |       | 847928                 | DE0008479288 | Deka-Deutshl.Aktien Strategie                          | 1   | 124,39 G                    | 124,48G                           | 124,48           | 108,05           |
| 3            | Euro 0,5                        | Euro 0,5  | 17.07.20                        |       | 589686                 | DE0005896864 | Deka-Stiftungen Balance                                | 1   | 56,86 G                     | 56,96G                            | 57,21            | 55,83            |
| 1            | Euro 0,17                       | Euro 0,1  | 19.02.21                        |       | 589687                 | DE0005896872 | DEKA-Euroland Balance                                  | 1   | 58,61 G                     | 58,59G                            | 58,64            | 56,68            |
| 1            | Euro 0,33                       | Euro 0,03 | 21.02.20                        |       | 515262                 | DE0005152623 | Deka-Technologie CF                                    | 1   | 62,17 G                     | 62,73G-3,66                       | 65,95            | 56,45            |
| 1            | Euro 0,27                       | Euro 0,02 | 21.02.20                        |       | 515263                 | DE0005152631 | Deka-Technologie                                       | 1   | 50,02 G                     | 50,45G                            | 53,25            | 45,51            |
| 10           | Euro 0,25                       | Euro 0,05 | 13.11.20                        |       | 515270                 | DE0005152706 | Deka-MegaTrends  | 1   | 114,89 G                    | 115,61G                           | 118              | 104,51           |
| 11           | Euro 0,5                        | Euro 0,28 | 18.12.20                        |       | 701949                 | DE0007019499 | Deka-Nachhaltigkeit Kommunal                           | 1   | 64,15 G                     | 64,15G                            | 64,18            | 62,49            |
| 1            | Euro 0,8                        | Euro 0,34 | 21.02.20                        |       | 978618                 | DE0009786186 | Deka-EuropaSelect                                      | 1   | 89,98 G                     | 90,27G                            | 90,27            | 78,66            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978620                 | DE0009786202 | Deka-PrivatVorsorge AS                                 | 1   | 86,71 G                     | 87,07G                            | 87,07            | 79,41            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978622                 | DE0009786228 | Deka-bAV Fonds   | 1   | 63,9 G                      | 64,73G                            | 64,73            | 56,62            |
| 1            | Euro 1,25                       | Euro 0,08 | 21.02.20                        |       | 978627                 | DE0009786277 | Deka-EuropaPotential CF                                | 1   | 202,58 G                    | 202,84G                           | 206,83           | 181,78           |
| 1            | Euro 1,15                       | Euro 0,07 | 21.02.20                        |       | 978628                 | DE0009786285 | Deka-EuropaPotential TF                                | 1   | 184,14 G                    | 184,36G                           | 186,32           | 165,1            |
| 1            | Euro 0,02                       | Euro 0,04 | 19.02.21                        |       | 977182                 | DE0009771824 | Deka-Variolinvest                                      | 1   | 64,73 G                     | 64,73G                            | 65,28            | 64,68            |
| 10           | Euro 0,6                        | Euro 0,3  | 13.11.20                        |       | 977190                 | DE0009771907 | Deka Aktienfds RheinEdition oA                         | 1   | 51,74 G                     | 51,82G                            | 51,82            | 44,36            |
| 7            | Euro 0,43                       | Euro 0,05 | 21.08.20                        |       | 977192                 | DE0009771923 | Deka-Digitale Kommunikation                            | 1   | 100,87 G                    | 101,04G                           | 103,61           | 93,57            |
| 7            | Euro 0,39                       | Euro 0,32 | 21.08.20                        |       | 977198                 | DE0009771980 | Deka-EuropaBond  | 1   | 43,7 G                      | 43,74G                            | 45,01            | 43,35            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                 |       |                        |              |  |   |                             |                                      |                  |                  |
| 1            | Euro 0,23                       | Euro 1,25  | 19.02.21                        |       | 976286                 | DE0009762864 | Deka Investment GmbH<br>Deka-Schweiz                       | 1   | 573,61 G                    | 576,03G                              | 576,03           | 510,5            |
| 1            | Euro 2,6                        | Euro 0,97  | 19.02.21                        |       | 977479                 | DE0009774794 | Deka Vermögensmanagement GmbH<br>LINGOHR-SYSTEMATIC-INVEST | 1   | 123,07 G                    | 124,23G                              | 124,23           | 102,47           |
| 4            | Euro 0,17                       | Euro 0,03  | 22.05.20                        |       | 977483                 | DE0009774836 | MARS-5 MultiAsset-INVEST                                   | 1   | 48,46 G                     | 48,5G-8,6                            | 48,6             | 46,65            |
| 4            | Euro 0,87                       | Euro 1,27  | 21.05.21                        |       | A0ERYQ                 | DE000A0ERYQ0 | Keppler-Emerging Markets-INV.                              | 1   | 40,66 G                     | 40,87G                               | 42,78            | 37,75            |
| 4            | Euro 0,02                       | Euro 0,02  | 21.05.21                        |       | A0DNG2                 | DE000A0DNG24 | PrivatDepot 4  | 1   | 36,05 G                     | 36,3G                                | 36,3             | 33,67            |
| 4            | Euro 0,44                       | Euro 1,08  | 21.05.21                        |       | A0JKNP                 | DE000A0JKNP9 | Keppler-Global Value-INVEST                                | 1   | 35,72 G                     | 36,24G                               | 36,31            | 31,19            |
| 10           | Euro 0,15                       | Euro 0,15  | 13.11.20                        |       | A0M6J9                 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST                             | 1   | 31,32 G                     | 31,33G                               | 31,64            | 31,21            |
| 4            | Euro 0,02                       | Euro 0,02  | 21.05.21                        |       | 531992                 | DE0005319925 | PrivatDepot 2  | 1   | 30,27 G                     | 30,32G                               | 30,66            | 29,54            |
| 1            | Euro 2,19                       | Euro 0,03  | 19.02.21                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                             | 1   | 67,45 G                     | 67,87G                               | 67,87            | 55,74            |
| 4            | Euro 2,15                       | Euro 1,57  | 21.05.21                        |       | 847938                 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV.                              | 1   | 105,86 G                    | 106,72G                              | 108,49           | 93,65            |
| 11           | Th.                             | Th.        | 02.01.18                        |       | A0YCK2                 | DE000A0YCK26 | Hamburger Stiftungsfonds                                   | 1   | 113,22 G                    | 113,36G                              | 113,36           | 109,11           |
| 10           | Euro 0,38                       | Euro 0,06  | 13.11.20                        |       | DK2CFP                 | DE000DK2CFP1 | Deka-BasisAnlage konservativ                               | 1   | 103,15 G                    | 103,4G                               | 103,4            | 101,96           |
| 3            | Euro 0,37                       | Euro 0,16  | 16.04.21                        |       | DK1CJM                 | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus                                 | 1   | 99,48 G                     | 99,64G                               | 99,64            | 97,97            |
| 3            | Euro 0,38                       | Euro 0,38  | 16.04.21                        |       | DK1CJN                 | DE000DK1CJN0 | DekaStruktur: 5 Wachstum                                   | 1   | 102,84 G                    | 103,39G                              | 103,39           | 98,77            |
|              |                                 |            |                                 |       |                        |              | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg    |   |                             |                                      |                  |                  |
| 1            | Th.                             | Th.        |                                 |       | A2ACH2                 | LU1338307660 | BLB Global Opportunities Fund                              | 1   | 129,77 G                    | 128,87G                              | 131,06           | 121,89           |
| 5            | Euro 0,3                        | Euro 0,3   | 11.06.21                        |       | 989698                 | LU0097711666 | LBBW Balance CR20  | 1   | 46,04 G                     | 46,15G                               | 46,5             | 45,3             |
| 5            | Euro 0,32                       | Euro 0,32  | 11.06.21                        |       | 989699                 | LU0097712045 | LBBW Balance CR40  | 1   | 52,82 G                     | 53,06G                               | 53,12            | 50,66            |
| 5            | Euro 0,35                       | Euro 0,35  | 11.06.21                        |       | 989700                 | LU0097712474 | LBBW Balance CR75  | 1   | 66,72 G                     | 66,85G                               | 67,39            | 61,21            |
|              |                                 |            |                                 |       |                        |              | Deutsche Börse Commodities GmbH                            |   |                             |                                      |                  |                  |
|              |                                 |            |                                 |       | A0S9GB                 | DE000A0S9GB0 | Deut. Börse Commodities GmbH                               | 1   | 50,07                       | 49,86G-9,87-9,89-9,88-9,88-9,86-9,94 | 51,12            | 45,63            |
|              |                                 |            |                                 |       |                        |              | DJE Investment S.A.  |   |                             |                                      |                  |                  |
| 1            | Th.                             | Euro 0,55  | 17.12.19                        |       | A0NGGC                 | LU0350835707 | DJE - Agrar + Ernährung                                    | 1   | 162,7 G                     | 164,01G                              | 165,2            | 139,95           |
| 1            | Euro 5,07                       | Euro 5,28  | 16.12.20                        |       | A0Q5KZ                 | LU0374456654 | DJE-Asien  | 1   | 230,07 G                    | 230,64G                              | 245,06           | 219,78           |
| 1            | Euro 3                          | Euro 3     | 16.12.20                        |       | A14M9N                 | LU1181278976 | RB LuxTopic - Systemat. Return                             | 1   | 94,12 G                     | 94,82G                               | 94,82            | 85,41            |
| 1            | Euro 0,45                       | Euro 0,1   | 16.12.20                        |       | A14SK0                 | LU1227570055 | DJE-Mittelstand + Innovation                               | 1   | 233,47                      | 232,13G                              | 234,06           | 209,48           |
| 1            | Euro 2,24                       | Euro 2,32  | 16.12.20                        |       | A1C7Y8                 | LU0553164731 | DJE - Zins + Dividende                                     | 1   | 159,45 G                    | 160,63G                              | 162,23           | 153,05           |
| 1            | Euro 0,01                       | Euro 0,81  | 17.12.19                        |       | A0B9GC                 | LU0188853955 | DJE Real Estate  | 1   | 0,17                        | 0,162G                               | 0,18             | 0,14             |
| 1            | Euro 0,61                       | Euro 84,56 | 17.12.19                        |       | A0B752                 | LU0200037074 | DJE Real Estate  | 1   | 16,6 -T                     | 16,6-T                               | 16,96            | 13,01            |
| 1            | Euro 0,62                       | Euro 0,5   | 16.12.20                        |       | A0CATN                 | LU0191701282 | RB LuxTopic - Flex   | 1   | 324,71 G                    | 326G-31,11                           | 331,11           | 291,74           |
| 1            | sfrs 0,43                       | sfrs 0,1   | 16.12.20                        |       | A0M67Q                 | LU0323357649 | DJE Gold & Stabilitätsfonds                                | 1   | 123,1 G                     | 124,08G-3,89                         | 124,08           | 114,59           |
| 1            | Euro 0,1                        | Euro 0,1   | 16.12.20                        |       | 257546                 | LU0165251116 | RB LuxTopic - Aktien Europa                                | 1   | 32,79 G                     | 32,92G                               | 32,92            | 28,86            |
| 1            | Euro 0,07                       | Euro 0,1   | 16.12.20                        |       | 257547                 | LU0165251629 | DJE - Multi Asset  | 1   | 19,35 G                     | 19,39G                               | 19,39            | 18,03            |
| 1            | Euro 1,1                        | Euro 0,2   | 16.12.20                        |       | 164315                 | LU0159548683 | DJE-Europa   | 1   | 401,54 G                    | 403,73G                              | 407,65           | 372,06           |
| 1            | Euro 0,77                       | Euro 0,12  | 16.12.20                        |       | 164317                 | LU0159549145 | DJE - Alpha Global   | 1   | 286,46 G                    | 288,53G                              | 288,53           | 267,99           |
| 1            | Euro 2,7                        | Euro 1,42  | 16.12.20                        |       | 164319                 | LU0159549574 | DJE - Renten Global  | 1   | 140,08 G                    | 139,96G                              | 142,66           | 139,63           |
| 1            | Euro 1,93                       | Euro 1,35  | 16.12.20                        |       | 164321                 | LU0159549814 | DJE - Short Term Bond                                      | 1   | 113,88 G                    | 113,89G                              | 114,36           | 113,49           |
| 1            | Euro 0,44                       | Euro 0,08  | 16.12.20                        |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen                                    | 1   | 179,74 G                    | 180,17G                              | 184,05           | 160,17           |
| 1            | Th.                             | Th.        |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                                 | 1   | 498,89 G                    | 501,22G                              | 507,43           | 455,53           |
|              |                                 |            |                                 |       |                        |              | DnB Asset Management S.A.                                  |   |                             |                                      |                  |                  |
| 1            | Th.                             | Th.        |                                 |       | A0M75N                 | LU0302237721 | DNB Fund-India   | 1   | 216,87 G                    | 218,12G                              | 218,12           | 184,38           |
| 1            | Euro 0,49                       | Euro 0,49  | 21.12.20                        |       | A0MWAK                 | LU0302296065 | DNB Fd-DNB Private Equity                                  | 1   | 245,36 G                    | 245,4G                               | 245,7            | 189,63           |
| 1            | Th.                             | Th.        |                                 |       | A0MWAL                 | LU0302296149 | DNB Fd-DNB Renewable Energy                                | 1   | 242,31                      | 241,25G                              | 256,9            | 223,38           |
| 1            | Th.                             | Th.        |                                 |       | A0MWAN                 | LU0302296495 | DNB Fd-DNB Technology                                      | 1   | 801,72 G                    | 813,46G                              | 829,15           | 685,78           |
| 1            | Th.                             | Th.        |                                 |       | 987712                 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG                             | 1   | 3,34 G                      | 3,33G                                | 3,72             | 3,1              |
| 1            | Th.                             | Th.        |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                                   | 1   | 7,09 G                      | 7,065G                               | 7,23             | 6,73             |
| 1            | Th.                             | Th.        |                                 |       | 986058                 | LU0029375739 | DNB Fund - Global ESG                                      | 1   | 6,99 G                      | 6,985G                               | 7,13             | 6,23             |
| 1            | Th.                             | Th.        |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Small Cap                                   | 1   | 9,41 G                      | 9,515G                               | 9,52             | 8,52             |
|              |                                 |            |                                 |       |                        |              | DNCA Finance Luxembourg                                    |   |                             |                                      |                  |                  |
| 1            | Th.                             | Th.        |                                 |       | A0MMD3                 | LU0284394235 | DNCA Inv.-Eurose   | 1   | 161,76 G                    | 161,92G                              | 163,23           | 151,7            |
|              |                                 |            |                                 |       |                        |              | DWS Grundbesitz GmbH                                       |   |                             |                                      |                  |                  |
| 10           | Euro 1                          | Euro 0,75  | 16.12.20                        |       | 980700                 | DE0009807008 | grundbesitz europa   | 1   | 37,87                       | 37,82-7,86-7,86-7,86-7,86            | 38,08            | 35,34            |
| 4            | Euro 1,15                       | Euro 1,15  | 15.07.20                        |       | 980705                 | DE0009807057 | grundbesitz global   | 1   | 50,25                       | 50,34G-0,34-0,33-0,32-0,37           | 50,88            | 47,25            |
| 4            | Euro 1,2                        | Euro 0,8   | 15.07.20                        |       | 980708                 | DE0009807081 | grundbesitz Fokus Deutschland                              | 1   | 53,92                       | 53,94G                               | 54,53            | 51,66            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |  |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 984801                  | DE0009848010 | DWS Investment GmbH                                    | 1                               |                             |                                   |                                 |              |  |
| 10           | Euro 3,6                  | Euro 3,65 | 20.11.20                         |       | 984811                  | DE0009848119 | DWS Top Portfolio Offensiv                             | 1                               | 82,79 G                     | 83,89G                            | 84,55                           | 78,44        |  |
| 1            | Euro 1,51                 | Euro 0,07 | 05.03.21                         |       | 977301                  | DE0009773010 | DWS Top Dividende                                      | 1                               | 125,85 G                    | 127,14G-6,71                      | 127,88                          | 114,74       |  |
| 6            | Euro 1,7                  | Euro 1,37 | 16.07.20                         |       | 978802                  | DE0009788026 | DWS Emerging Markets Typ O                             | 1                               | 135,88 G                    | 136,76G                           | 150,84                          | 131,29       |  |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 977700                  | DE0009777003 | DWS Qi Extra Bond Total Return                         | 1                               | 54,29 G                     | 54,29G                            | 56,06                           | 53,99        |  |
| 3            | Th.                       | Th.       | 02.01.18                         |       | 977856                  | DE0009778563 | DWS Concept DJE Globale Aktien                         | 1                               | 404,41 G                    | 407,75G                           | 407,75                          | 360,37       |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976970                  | DE0009769703 | DWS Qi Eurozone Equity                                 | 1                               | 117,45 G                    | 117,83G                           | 117,83                          | 100,07       |  |
| 10           | Euro 2                    | Euro 0,81 | 20.11.20                         |       | 976972                  | DE0009769729 | DWS Internat.Renten Typ O                              | 1                               | 124,33 G                    | 124,67G                           | 129,83                          | 123,53       |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976976                  | DE0009769760 | DWS Top Europe   | 1                               | 174,8 G                     | 175,6G                            | 175,6                           | 153,18       |  |
| 10           | Euro 0,39                 | Euro 0,07 | 20.11.20                         |       | 976979                  | DE0009769794 | DWS ESG Top Asien                                      | 1                               | 218,8 G                     | 220G                              | 236,83                          | 207,83       |  |
| 12           | Th.                       | Th.       | 02.01.18                         |       | 976980                  | DE0009769802 | DWS ESG Top World                                      | 1                               | 142,54 G                    | 144,72G                           | 145,27                          | 126,72       |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976985                  | DE0009769851 | Löwen-Aktienfonds                                      | 1                               | 332,72 G                    | 336,08G                           | 336,08                          | 296,89       |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976986                  | DE0009769869 | DWS Health Care Typ O                                  | 1                               | 314,73 G                    | 319,06G                           | 324,01                          | 288,02       |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976988                  | DE0009769885 | DWS Akt.Strategie Deutschl.                            | 1                               | 520 G                       | 525,5                             | 525,5                           | 445,54       |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976989                  | DE0009769893 | DWS Vorsorge AS (Dynamik)                              | 1                               | 146,46 G                    | 146,9G                            | 146,9                           | 132,83       |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976989                  | DE0009769893 | DWS Vorsorge AS (Flex)                                 | 1                               | 142,65 G                    | 143,29G                           | 143,29                          | 128,99       |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976990                  | DE0009769901 | Gottl.Daimler Aktienf.DWS                              | 1                               | 93,83 G                     | 94,55G                            | 94,55                           | 84,1         |  |
| 10           | Euro 1,18                 | Euro 0,22 | 20.11.20                         |       | 976991                  | DE0009769919 | DWS Financials Typ O                                   | 1                               | 87,42 G                     | 87,74G                            | 88,99                           | 74,24        |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976997                  | DE0009769976 | DWS Biotech  | 1                               | 240,8 G                     | 241,23G                           | 282,24                          | 230,35       |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976999                  | DE0009769992 | LEA-Fonds DWS  | 1                               | 63,17 G                     | 63,61G                            | 63,61                           | 55,31        |  |
| 11           | Euro 1,15                 | Euro 1,2  | 19.01.21                         |       | A0M6W3                  | DE000A0M6W36 | CSR Bond Plus  | 1                               | 112,16 G                    | 112,1G                            | 117                             | 111,7        |  |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0M6W6                  | DE000A0M6W69 | DWS Qi European Equity                                 | 1                               | 237,56 G                    | 239,15G                           | 239,15                          | 207,69       |  |
| 1            | Euro 0,8                  | Euro 0,7  | 05.03.21                         |       | 531840                  | DE0005318406 | DWS ESG Stiftungsfonds                                 | 1                               | 50,99                       | 51,03G                            | 51,03                           | 49,25        |  |
| 10           | Euro 0,76                 | Euro 0,1  | 20.11.20                         |       | 515237                  | DE0005152375 | DWS Europe Dynamic                                     | 1                               | 99,83 G                     | 100,07G                           | 100,12                          | 90,1         |  |
| 10           | Euro 0,51                 | Euro 0,1  | 20.11.20                         |       | 515240                  | DE0005152409 | DWS German Small/Mid Cap                               | 1                               | 251,17 G                    | 251,61G-5,71                      | 255,71                          | 227,32       |  |
| 10           | Euro 0,38                 | Euro 0,07 | 20.11.20                         |       | 515244                  | DE0005152441 | DWS Global Growth                                      | 1                               | 174,85 G                    | 175,88G                           | 182,25                          | 161,6        |  |
| 10           | Euro 0,5                  | Euro 0,05 | 20.11.20                         |       | 515246                  | DE0005152466 | DWS SDG Global Equities                                | 1                               | 104,54 G                    | 105,8G-5,63                       | 107,58                          | 97,1         |  |
| 10           | Euro 0,37                 | Euro 0,07 | 20.11.20                         |       | 515248                  | DE0005152482 | DWS Smart Industrial Technol.                          | 1                               | 167,11 G                    | 167,66G                           | 169,19                          | 146,72       |  |
| 4            | Euro 0,11                 | Euro 0,06 | 19.05.21                         |       | 847130                  | DE0008471301 | DWS Balance Portfolio E                                | 1                               | 35,71 G                     | 35,69G                            | 35,97                           | 34,41        |  |
| 10           | Euro 0,22                 | Euro 0,05 | 20.11.20                         |       | 847650                  | DE0008476508 | DWS Global Small/Mid Cap                               | 1                               | 95,4 G                      | 96,08G                            | 99,37                           | 89,09        |  |
| 10           | Euro 0,4                  | Euro 0,35 | 20.11.20                         |       | 847651                  | DE0008476516 | DWS Euro Bond Fund                                     | 1                               | 18,5 G                      | 18,5G                             | 19,22                           | 18,32        |  |
| 10           | Euro 0,52                 | Euro 0,1  | 20.11.20                         |       | 847652                  | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1                               | 220,68 G                    | 221,89G                           | 223,73                          | 197,98       |  |
| 10           | Euro 0,2                  | Euro 0,05 | 20.11.20                         |       | 847653                  | DE0008476532 | DWS Covered Bond Fund                                  | 1                               | 54,37 G                     | 54,34G                            | 55,17                           | 54,22        |  |
| 10           | Euro 1,13                 | Euro 0,09 | 20.11.20                         |       | 847400                  | DE0008474008 | DWS ESG Investa  | 1                               | 209,15 G                    | 210,28G                           | 210,28                          | 181,14       |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 847402                  | DE0008474024 | DWS Akkumula   | 1                               | 1.517,03 G                  | 1521,66G                          | 1.532,72                        | 1.344,5      |  |
| 10           | Euro 0,56                 | Euro 0,44 | 20.11.20                         |       | 847403                  | DE0008474032 | DWS Eurozone Bonds Flexible                            | 1                               | 32,71 G                     | 32,73G                            | 33,18                           | 32,6         |  |
| 10           | Euro 0,17                 | Euro 0,18 | 20.11.20                         |       | 847404                  | DE0008474040 | DWS Inter-Renta  | 1                               | 13,39 G                     | 13,4G                             | 13,47                           | 13,33        |  |
| 1            | Euro 0,4                  | Euro 0,21 | 05.03.21                         |       | 847405                  | DE0008474057 | Basler-Aktienfonds DWS                                 | 1                               | 79,9 G                      | 80,11G                            | 80,11                           | 69,45        |  |
| 1            | Euro 0,45                 | Euro 0,36 | 05.03.21                         |       | 847406                  | DE0008474065 | Basler-Rentenfonds DWS                                 | 1                               | 24,82 G                     | 24,81G                            | 26,02                           | 24,57        |  |
| 10           | Euro 1,24                 | Euro 1,25 | 20.11.20                         |       | 847412                  | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1                               | 62,77 G                     | 64,26G                            | 64,26                           | 50,77        |  |
| 1            | Euro 0,12                 | Euro 0,05 | 05.03.21                         |       | 847414                  | DE0008474149 | DWS Artificial Intelligence                            | 1                               | 323,03 G                    | 326,31G                           | 358,78                          | 300,4        |  |
| 10           | Euro 3,36                 | Euro 0,19 | 20.11.20                         |       | 847415                  | DE0008474156 | DWS European Opportunities                             | 1                               | 501,51 G                    | 505,14G                           | 505,25                          | 428,32       |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 847419                  | DE0008474198 | DWS Balance  | 1                               | 121,29 G                    | 122,2G-2,34                       | 122,34                          | 114,95       |  |
| 10           | Euro 0,53                 | Euro 0,09 | 20.11.20                         |       | 847421                  | DE0008474214 | DWS Telemedia Typ O                                    | 1                               | 213,42 G                    | 213,86G                           | 219,76                          | 193,12       |  |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 847423                  | DE0008474230 | DWS Euro Flexizins                                     | 1                               | 68,02 G                     | 68,01G                            | 68,06                           | 67,86        |  |
| 1            | Euro 0,69                 | Euro 0,57 | 05.03.21                         |       | 847424                  | DE0008474248 | BARMENIA RENDITEFONDS DWS                              | 1                               | 31,67 G                     | 31,65G                            | 33,28                           | 31,36        |  |
| 10           | Euro 0,44                 | Euro 0,07 | 20.11.20                         |       | 847426                  | DE0008474263 | DWS ESG Convertibles                                   | 1                               | 151,48 G                    | 151G-1,77                         | 158,01                          | 147,57       |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 847428                  | DE0008474289 | DWS German Equities Typ O                              | 1                               | 500,2 G                     | 501,36G                           | 501,36                          | 437,56       |  |
| 1            | Euro 1,26                 | Euro 0,61 | 05.03.21                         |       | 847429                  | DE0008474297 | Basler-International DWS                               | 1                               | 123,79 G                    | 124,74G                           | 125,14                          | 118,55       |  |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 849337                  | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1                               | 89,86 G                     | 90,46G                            | 90,46                           | 77,65        |  |
| 6            | Euro 0,82                 | Euro 0,33 | 16.07.20                         |       | 848646                  | DE0008486465 | Albatros Fonds   | 1                               | 74,44 G                     | 74,71G                            | 74,71                           | 67,56        |  |
| 8            | Euro 4,62                 | Euro 2,19 | 16.09.20                         |       | 848665                  | DE0008486655 | DWS Concept GS&P Food                                  | 1                               | 377,65 G                    | 381,92G                           | 381,92                          | 331,29       |  |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 849082                  | DE0008490822 | DWS Qi LowVol Europe                                   | 1                               | 310,88 G                    | 315,16G                           | 315,16                          | 276,83       |  |
| 10           | Euro 0,91                 | Euro 0,87 | 20.11.20                         |       | 849084                  | DE0008490848 | DWS Eurovesta  | 1                               | 166,29 G                    | 166,49G                           | 166,8                           | 148,35       |  |
| 10           | Euro 0,65                 | Euro 0,13 | 20.11.20                         |       | 849089                  | DE0008490897 | DWS US Growth  | 1                               | 325,22 G                    | 328,95G                           | 343,02                          | 299,07       |  |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 849095                  | DE0008490954 | DWS Nomura Japan Growth                                | 1                               | 76,04 G                     | 76G                               | 76,81                           | 71,15        |  |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 849096                  | DE0008490962 | DWS Deutschland  | 1                               | 274,65 G                    | 276,85-5,36                       | 276,85                          | 237,84       |  |



| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |   |                             |                                   |                                     |                  |
| 10           | Euro 1,32                 | Euro 1,47 | 20.11.20                       |       | 849098                 | DE0008490988 | DWS Investment GmbH<br>DWS Global Hybrid Bond Fund     | 1   | 40,49 G                     | 40,51 G                           | 40,58                               | 39,8             |
| 1            | Euro 1,6                  | Euro 1,65 | 18.08.20                       |       | DWS0XF                 | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit                         | 1   | 124,4                       | 124,61 G                          | 125,19                              | 121,74           |
| 10           | Th.                       | Th.       | 02.01.18                       |       | DWS0RZ                 | DE000DWS0RZ8 | DWS Dynamik  | 1   | 191,79 G                    | 192,67 G                          | 192,67                              | 176,46           |
| 10           | Euro 0,8                  | Euro 0,14 | 20.11.20                       |       | DWS0UY                 | DE000DWS0UY5 | Capital Growth Fund                                    | 1   | 298,28 G                    | 300,3 G                           | 302,32                              | 265,58           |
| 10           | Euro 0,48                 | Euro 0,11 | 20.11.20                       |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte  | 1   | 134,34 G                    | 135,1 G                           | 135,1                               | 127,78           |
| 10           | Th.                       | Th.       | 02.01.18                       |       | DWS1UR                 | DE000DWS1UR7 | DWS Defensiv   | 1   | 120,13 G                    | 120,58 G                          | 120,87                              | 117,87           |
| 10           | Th.                       | Th.       | 02.01.18                       |       | DWS0D2                 | DE000DWS0D27 | DWS Aktien Schweiz                                     | 1   | 83,1 G                      | 83,51 G                           | 83,51                               | 73,05            |
| 10           | Euro 0,15                 | Euro 0,05 | 20.11.20                       |       | DWS0DT                 | DE000DWS0DT1 | DWS Global Water                                       | 1   | 62,71 G                     | 62,98 G                           | 62,98                               | 54,38            |
| 10           | Th.                       | Th.       | 02.01.18                       |       | DWS08N                 | DE000DWS08N1 | DWS TRC Deutschland                                    | 1   | 185,94 G                    | 186,66 G                          | 186,66                              | 163,66           |
| 10           | Euro 3,24                 | Euro 2,87 | 20.11.20                       |       | DWS08P                 | DE000DWS08P6 | DWS TRC Top Dividende                                  | 1   | 102,43 G                    | 103,35 G                          | 103,44                              | 93,85            |
| 10           | Th.                       | Th.       | 02.01.18                       |       | DWS08Q                 | DE000DWS08Q4 | DWS TRC ESG Top Asien                                  | 1   | 143,71 G                    | 144,48 G                          | 156,26                              | 138,14           |
| 1            | Euro 0,05                 | Euro 0,05 | 05.03.21                       |       | DWS2XX                 | DE000DWS2XX7 | DWS ESG Dynamic Opportunities                          | 1   | 55,1                        | 54,7G-4,79                        | 55,45                               | 49,67            |
|              |                           |           |                                |       |                        |              | DWS Investment S.A.                                    |   |                             |                                   |                                     |                  |
| 1            |                           |           |                                |       | DWS2Y7                 | LU1891311356 | DWS Invest-SDG Global Equities                         | 1   | 152,78 G                    | 154,25 G                          | 158,52                              | 144,78           |
| 1            | Euro 0,05                 | Euro 0,05 | 05.03.21                       |       | DWS2Y8                 | LU1891311430 | DWS Invest-SDG Global Equities                         | 1   | 152,18 G                    | 153,58G-5,7                       | 159,35                              | 144,23           |
| 1            | Th.                       | Th.       |                                |       | DWSK00                 | LU0599946893 | DWS Concept Kaldemorgen                                | 1   | 157,51 G                    | 157,96 G                          | 157,96                              | 149,13           |
| 1            | Euro 0,07                 | Euro 0,56 | 05.03.21                       |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen                                | 1   | 152,88 G                    | 153,33 G                          | 155,32                              | 145,28           |
| 1            | Th.                       | Th.       |                                |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen                                | 1   | 147,43 G                    | 147,85 G                          | 147,85                              | 139,81           |
| 1            |                           |           |                                |       | DWSK62                 | LU1865032954 | DWS Concept - Platow                                   | 1   | 421,7 G                     | 424,25 G                          | 427                                 | 370,43           |
| 1            | Th.                       | Th.       |                                |       | DWS0A2                 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 127,58 G                    | 127,23 G                          | 140,96                              | 121,96           |
| 1            | Th.                       | Th.       |                                |       | DWS0B1                 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ.                         | 1   | 116,26 G                    | 117,19 G                          | 119,21                              | 98,51            |
| 1            | Th.                       | Th.       |                                |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                              | 1   | 307,07 G                    | 305,66 G                          | 376,64                              | 294,05           |
| 1            | Th.                       | Th.       |                                |       | DWS0BN                 | LU0273164177 | DWS Inv.-Chinese Equities                              | 1   | 235,98 G                    | 235,77 G                          | 288,43                              | 224,69           |
| 1            | Th.                       | Th.       |                                |       | DWS0BU                 | LU0273158872 | DWS Inv.-Global Agribusiness                           | 1   | 182,54 G                    | 184,3 G                           | 184,3                               | 154,75           |
| 1            | Th.                       | Th.       |                                |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1   | 143,37 G                    | 144,61 G                          | 144,61                              | 121,9            |
| 1            | Th.                       | Th.       |                                |       | DWS0CV                 | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 143,66 G                    | 143,13 G                          | 147,13                              | 140,41           |
| 1            | Euro 4,54                 | Euro 3,1  | 05.03.21                       |       | DWS00B                 | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 94,08 G                     | 94,12 G                           | 97,83                               | 93,18            |
| 1            | Euro 4,43                 | Euro 4,22 | 05.03.21                       |       | DWS015                 | LU0544572786 | DWS.Inv.-Top Dividend                                  | 1   | 147,04 G                    | 147,87 G                          | 148,37                              | 137,75           |
| 1            | Euro 4,14                 | Euro 2,75 | 05.03.21                       |       | DWS01Z                 | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 93,59 G                     | 93,63 G                           | 97,12                               | 92,75            |
| 1            | Euro 1,69                 | Euro 1,31 | 05.03.21                       |       | DWS037                 | LU0649391066 | DWS Funds-ESG Zinseinkommen                            | 1   | 101,15 G                    | 101,06 G                          | 102,92                              | 100,78           |
| 1            | Euro 3,88                 | Euro 3,42 | 05.03.21                       |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                         | 1   | 115,88 G                    | 115,88 G                          | 118,27                              | 114,35           |
| 1            | Th.                       | Th.       |                                |       | DWS06M                 | LU0616856422 | DWS Inv.-China Bonds                                   | 1   | 107,03 G                    | 106,67 G                          | 110,35                              | 105,25           |
| 1            | Th.                       | Th.       |                                |       | DWS06P                 | LU0616856935 | DWS Inv.-Brazilian Equities                            | 1   | 154,04 G                    | 157,33 G                          | 157,33                              | 117,66           |
| 1            | Th.                       | Th.       |                                |       | DWS08E                 | LU0632805262 | DWS Inv.-China Bonds                                   | 1   | 113,77 G                    | 113,86 G                          | 114,52                              | 113,22           |
| 1            | Th.                       | Th.       |                                |       | DWS0M3                 | LU0300357554 | DWS Inv.-Euro Corporate Bonds                          | 1   | 171,47 G                    | 171,56 G                          | 173,39                              | 170,61           |
| 1            | Th.                       | Th.       |                                |       | DWS0M4                 | LU0300357638 | DWS Inv.-Euro Corporate Bonds                          | 1   | 162,38 G                    | 162,47 G                          | 164,47                              | 161,61           |
| 1            | Euro 0,07                 | Euro 0,05 | 05.03.21                       |       | DWS0NK                 | LU0309482544 | DWS Vermögensmandat - Defensiv                         | 1   | 109,02 G                    | 108,92 G                          | 109,83                              | 107,27           |
| 1            | Euro 0,07                 | Euro 0,05 | 05.03.21                       |       | DWS0NL                 | LU0309483435 | DWS Vermögensmandat - Balance                          | 1   | 134,85 G                    | 134,91 G                          | 134,94                              | 129,33           |
| 1            | Euro 0,07                 | Euro 0,05 | 05.03.21                       |       | DWS0NM                 | LU0309483781 | DWS Vermögensmandat-Dynamik                            | 1   | 151,43 G                    | 152,27 G                          | 152,27                              | 141,74           |
| 1            | Th.                       | Th.       |                                |       | DWS0PQ                 | LU0327386305 | DWS Garant 80 FPI                                      | 1   | 143,01 G                    | 143,16 G                          | 145,24                              | 132,3            |
| 1            | Th.                       | Th.       |                                |       | DWS0QM                 | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1   | 172,5 G                     | 173,86 G                          | 173,86                              | 149,84           |
| 1            | Th.                       | Th.       |                                |       | DWS0QM                 | LU0329759764 | DWS Invest - Africa                                    | 1   | 80,59 G                     | 80,94 G                           | 80,94                               | 72,98            |
| 1            | Th.                       | Th.       |                                |       | DWS0QQ                 | LU0329761075 | DWS Invest - Africa                                    | 1   | 53,28 G                     | 53,89 G                           | 53,89                               | 48,61            |
| 1            | Th.                       | Th.       |                                |       | DWS0QT                 | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend                          | 1   | 135,4 G                     | 135,16 G                          | 141,4                               | 127,59           |
| 1            | Th.                       | Th.       |                                |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1   | 240,55 G                    | 242,6 G                           | 242,6                               | 221,59           |
| 1            | £ 0,15                    | £ 0,66    | 05.03.21                       |       | DWS0RC                 | LU0329762636 | DWS Inv.-Global Agribusiness                           | 1   | 168,38 G                    | 169,43 G                          | 170,24                              | 145,1            |
| 1            | Th.                       | Th.       |                                |       | DWS0DC                 | LU0275643053 | DWS-NachhaltigkeitsStr.Akt.GI                          | 1   | 117,84 G                    | 118,79 G                          | 118,79                              | 108,85           |
| 1            |                           |           |                                |       | DWS26Y                 | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig                         | 1   | 119,45                      | 119,22 G                          | 120,46                              | 109,87           |
| 1            | Euro 2,82                 | Euro 2,15 | 05.03.21                       |       | DWS2A4                 | LU1249492114 | DWS Invest-Multi Credit                                | 1   | 99,99 G                     | 100,08 G                          | 103,11                              | 99,17            |
| 1            | Euro 0,05                 | Euro 0,05 | 05.03.21                       |       | DWS2XA                 | LU1863263429 | DWS Invest-Artific. Intellig.                          | 1   | 164,99 G                    | 168,19 G                          | 184,62                              | 156,13           |
| 1            |                           |           |                                |       | DWS2XE                 | LU1863264153 | DWS I.-ESG Climate Tech                                | 1   | 169,41 G                    | 171,21 G                          | 177,83                              | 156,47           |
| 1            | Euro 0,05                 | Euro 0,05 | 05.03.21                       |       | DWS2XF                 | LU1863261647 | DWS I.-ESG Climate Tech                                | 1   | 167,41 G                    | 169,180000000000001               | 176,52                              | 154,64           |
| 1            |                           |           |                                |       | DWS2XT                 | LU1868537090 | DWS Inv.-Dynamic Opportunities                         | 1   | 125,98 G                    | 126,24 G                          | 126,36                              | 115,36           |
| 1            | Euro 1,07                 | Euro 0,89 | 05.03.21                       |       | DWS0X4                 | LU0441433728 | DWS Inv.-Euro Corporate Bonds                          | 1   | 129,26 G                    | 129,34 G                          | 131,61                              | 127,99           |
| 1            | Th.                       | Th.       |                                |       | DWS0VL                 | LU0399356780 | DWS Inv.-Latin American Equit.                         | 1   | 148,61 G                    | 151,27G-3,23                      | 153,23                              | 124,28           |
| 1            | Euro 3,26                 | Euro 3,3  | 05.03.21                       |       | DWS0S9                 | LU0363468686 | DWS Inv.-Em.Mkts Top Dividend                          | 1   | 118,89 G                    | 118,69 G                          | 127,61                              | 113,92           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            | Euro 1,1                        | Euro 0,19 | 05.03.21                        |       | DWS0SH                 | LU0363465583 | DWS Investment S.A.<br>DWS Invest - Africa             | 1   | 77,88 G                     | 78,22G                            | 78,22                               | 70,7             |
| 1            | Euro 0,15                       | Euro 0,74 | 05.03.21                        |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                           | 1   | 164,71 G                    | 166,31G                           | 166,31                              | 140,75           |
| 1            | Th.                             | Th.       |                                 |       | DWS0XU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 146,28 G                    | 146,36G                           | 147,29                              | 144,9            |
| 1            | Th.                             | Th.       |                                 |       | DWS0XV                 | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 140,39 G                    | 140,46G                           | 141,48                              | 139,12           |
| 1            | Euro 6,99                       | Euro 7,1  | 05.03.21                        |       | DWS0Z0                 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs                            | 1   | 167,13 G                    | 166,92G                           | 167,13                              | 145,83           |
| 1            | Th.                             | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                                  | 1   | 223,04 G                    | 224,31G                           | 225,99                              | 205              |
| 1            | Euro 4,96                       | Euro 4,76 | 05.03.21                        |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                                  | 1   | 166,86 G                    | 167,79G                           | 168,65                              | 155,98           |
| 1            | Th.                             | Th.       |                                 |       | DWS0ZH                 | LU0507266491 | DWS.Inv.-Top Dividend                                  | 1   | 161,11 G                    | 161,88G                           | 161,88                              | 147,31           |
| 1            | Euro 0,16                       | Euro 0,05 | 05.03.21                        |       | DWS12A                 | LU0989117667 | DWS Multi Opportunities                                | 1   | 125,3 G                     | 125,67G                           | 125,67                              | 116,31           |
| 1            | Euro 1,53                       | Euro 0,36 | 05.03.21                        |       | DWS1AA                 | LU0740822977 | DWS Inv.-German Equities                               | 1   | 223,22 G                    | 223,09G                           | 226,73                              | 194,43           |
| 1            | Euro 2,53                       | Euro 1,88 | 05.03.21                        |       | DWS1BF                 | LU0740830996 | DWS Inv.-China Bonds                                   | 1   | 86,99 G                     | 87,06G                            | 89,41                               | 86,56            |
| 1            | Euro 0,06                       | Euro 0,05 | 05.03.21                        |       | DWS1DC                 | LU0767751091 | DWS Strategic Defensive                                | 1   | 112,39 G                    | 112,63G                           | 113,1                               | 108,95           |
| 1            | Th.                             | Th.       |                                 |       | DWS1G2                 | LU0813327896 | DWS Inv.-China Bonds                                   | 1   | 94,95 G                     | 95,18G                            | 97,36                               | 90,15            |
| 1            | Th.                             | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                           | 1   | 119,79 G                    | 120,24G                           | 120,24                              | 112,22           |
| 1            | Th.                             | Th.       |                                 |       | DWS1S0                 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd                         | 1   | 236,16 G                    | 237,41G                           | 239,23                              | 211,98           |
| 1            | Th.                             | Th.       |                                 |       | DWS1S4                 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd                         | 1   | 222,7 G                     | 223,88G                           | 227,38                              | 200,5            |
| 1            | Euro 0,07                       | Euro 0,05 | 05.03.21                        |       | DWS1UK                 | LU0868163691 | DWS Strategic Balance                                  | 1   | 144,43 G                    | 144,74G                           | 144,94                              | 137,62           |
| 1            |                                 |           |                                 |       | A2N6LC                 | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                         | 1   | 77,76 G                     | 78,2G-8,2-8,41-8,4                | 79,94                               | 65,88            |
| 1            | Euro 0,05                       | Euro 0,05 | 05.03.21                        |       | A2JAEH                 | LU1740985814 | DWS Strat.Allocation Dynamic                           | 1   | 127,42 G                    | 127,74G                           | 127,74                              | 117,84           |
| 1            | Th.                             | Th.       |                                 |       | DBX0A0                 | LU0321465469 | Xtrackers II USD Over.Rate Sw.                         | 1   | 146,91 G                    | 147,63G                           | 152,88                              | 145,37           |
| 1            | £ 2,88                          | £ 1,05    | 17.06.20                        |       | DBX0A1                 | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                         | 1   | 210,98 G                    | 210,66G                           | 213,1                               | 200,75           |
| 1            | Th.                             | Th.       |                                 |       | DBX0A2                 | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                         | 1   | 125,98 G                    | 126,92G                           | 127,24                              | 125,98           |
| 1            | Th.                             | Th.       |                                 |       | DBX0A8                 | LU0378818131 | Xtrackers II Global Gov.Bond                           | 1   | 236,02 G                    | 237,04G                           | 245,14                              | 234,95           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AC                 | LU0290355717 | Xtr.II Eurozone Gov.Bond                               | 1   | 248,54 G                    | 250                               | 258,86                              | 246,32           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AD                 | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                           | 1   | 168,01 G                    | 168,02G                           | 168,66                              | 167,42           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AE                 | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                              | 1   | 208,42 G                    | 209,38G                           | 210,64                              | 208,16           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AF                 | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                           | 1   | 248,56 G                    | 248,76G                           | 251,96                              | 246,42           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AG                 | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                             | 1   | 283,06 G                    | 283,72G                           | 291,36                              | 279,88           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AJ                 | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                         | 1   | 394,48 G                    | 395,52G                           | 429,46                              | 383,78           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AK                 | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                           | 1   | 430,08 G                    | 431,1G                            | 491,68                              | 414,5            |
| 1            | Th.                             | Th.       |                                 |       | DBX0AL                 | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                           | 1   | 250,3 G                     | 251,42G                           | 252,48                              | 241,66           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AM                 | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                         | 1   | 237,64 G                    | 238,26G                           | 238,26                              | 231              |
| 1            | Th.                             | Th.       |                                 |       | DBX0AN                 | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                         | 1   | 135,2 G                     | 135,6G                            | 135,93                              | 135,2            |
| 1            | Th.                             | Th.       |                                 |       | DBX0AP                 | LU0290358653 | Xtr.II iTraxx Europe Swap                              | 1   | 120,5 G                     | 120,42G                           | 120,88                              | 120,14           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AR                 | LU0290359032 | Xtr.II iTraxx Crossover Swap                           | 1   | 203,05 G                    | 203,33G                           | 203,41                              | 196,29           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AU                 | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                         | 1   | 36,04 G                     | 35,99G                            | 37,8                                | 35,99            |
| 1            | Th.                             | Th.       |                                 |       | DBX0AV                 | LU0321462953 | Xtr.II USD Emerging Markets Bd                         | 1   | 329,98 G                    | 333,38G                           | 341,86                              | 317,74           |
| 1            | Th.                             | Th.       |                                 |       | DBX0AW                 | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                           | 1   | 67,07 G                     | 67G                               | 68,04                               | 65,13            |
| 1            | Th.                             | Th.       |                                 |       | DBX0AX                 | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                           | 1   | 199,78 G                    | 200,16G                           | 203,28                              | 199,56           |
| 1            | Th.                             | Th.       |                                 |       | DBX0B5                 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                          | 1   | 115,12 G                    | 115,36G                           | 115,86                              | 88,22            |
| 1            | Th.                             | Th.       |                                 |       | DBX0B6                 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                          | 1   | 0,43 G                      | 0,42G                             | 0,56                                | 0,42             |
| 1            | Th.                             | Th.       |                                 |       | DBX0BT                 | LU0397221945 | Xtrackers Portfolio                                    | 1   | 270 G                       | 270,5G                            | 270,5                               | 247,6            |
| 1            | Th.                             | Th.       |                                 |       | DBX0BY                 | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                             | 1   | 1,43 G                      | 1,443G                            | 2,01                                | 1,43             |
| 1            | Th.                             | Th.       |                                 |       | DBX0BZ                 | LU0411075376 | Xtrackers LevDAX Daily Swap                            | 1   | 152,48 G                    | 152,28G                           | 152,48                              | 112,64           |
| 1            | Th.                             | Euro 2,39 | 28.04.21                        |       | DBX0C7                 | LU0468896575 | Xtrackers II Germany Gov.Bond                          | 1   | 204,74 G                    | 205,84G                           | 215,38                              | 204              |
| 1            | Th.                             | Th.       |                                 |       | DBX0CZ                 | LU0429790743 | Xtr.BB Commodity Swap UE                               | 1   | 16,66 G                     | 16,854G                           | 16,85                               | 14,2             |
| 1            | Th.                             | Th.       |                                 |       | DBX0ES                 | LU0476289466 | Xtrackers MSCI Mexico                                  | 1   | 4,09 G                      | 4,095G                            | 4,15                                | 3,45             |
| 1            | Th.                             | Th.       |                                 |       | DBX0ET                 | LU0476289540 | Xtrackers MSCI Canada                                  | 1   | 60,29 G                     | 60,26G                            | 60,29                               | 48,61            |
| 1            | Th.                             | Th.       |                                 |       | DBX0EU                 | LU0476289623 | Xtrackers MSCI Indonesia Swap                          | 1   | 11,46 G                     | 11,432G                           | 12,97                               | 10,68            |
| 1            | Th.                             | Th.       |                                 |       | DBX0EY                 | LU0478205379 | Xtrackers II EUR Corporate Bd                          | 1   | 161,82 G                    | 162,56G                           | 164,02                              | 161,39           |
| 1            | Th.                             | Th.       |                                 |       | DBX0F1                 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                          | 1   | 30,04 G                     | 30,305                            | 30,31                               | 25,97            |
| 1            | Th.                             | Th.       |                                 |       | DBX0F2                 | LU0490618542 | Xtrackers S&P 500 Swap                                 | 1   | 65,52 G                     | 65,72G                            | 66,01                               | 56,62            |
| 1            | Th.                             | Th.       |                                 |       | DBX0FE                 | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap                           | 1   | 230,64 G                    | 231,36G                           | 240,22                              | 229,4            |
| 1            | Th.                             | Th.       |                                 |       | DBX0FK                 | LU0486851024 | Xtrackers MSCI Europe Value                            | 1   | 25,37 G                     | 25,34G                            | 25,37                               | 21,2             |
| 1            | Th.                             | Th.       |                                 |       | DBX0G0                 | LU0514695187 | Xtrackers MSCI India Swap                              | 1   | 12,89 G                     | 12,978G                           | 12,98                               | 11,25            |
| 1            | Th.                             | Th.       |                                 |       | DBX0G2                 | LU0514695690 | xtrackers MSCI China                                   | 1   | 20,19 G                     | 20,14-0,055                       | 24,32                               | 18,85            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                  |                             |                                   |                                 |              |
| 1            | Euro 1,21                 | Euro 0,7  | 28.04.21                        |       | DBX0GJ                 | LU0846194776 | DWS Investment S.A.<br>Xtrackers MSCI EMU              | 1                                | 46,45 G                     | 46,515G                           | 46,52                           | 40,19        |
| 1            | Th.                       | Th.       |                                 |       | DBX0GW                 | LU0514694370 | Xtrackers MSCI Malaysia                                | 1                                | 9,46 G                      | 9,422G                            | 9,88                            | 9,22         |
| 1            | Th.                       | Th.       |                                 |       | DBX0GY                 | LU0514694701 | Xtrackers MSCI Thailand                                | 1                                | 20 G                        | 20,245G                           | 21,02                           | 19,26        |
| 1            | Th.                       | Th.       |                                 |       | DBX0H9                 | LU0592215403 | Xtrackers MSCI Philippines                             | 1                                | 1,45 G                      | 1,443G                            | 1,55                            | 1,3          |
| 1            | Th.                       | Th.       |                                 |       | DBX0HH                 | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                           | 1                                | 31,21 G                     | 31,34G                            | 31,42                           | 31,21        |
| 1            | Th.                       | Th.       |                                 |       | DBX0HM                 | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                           | 1                                | 193,02 G                    | 193,24G                           | 198,58                          | 190,14       |
| 1            | Th.                       | Th.       |                                 |       | DBX0HX                 | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                            | 1                                | 7,12 G                      | 6,983G-7,026                      | 7,12                            | 5,4          |
| 1            | Th.                       | Th.       |                                 |       | DBX0K7                 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                         | 1                                | 143,97 G                    | 143,99G                           | 144,47                          | 143,61       |
| 1            | Euro 0,73                 | Euro 4,62 | 17.06.20                        |       | DBX0KC                 | LU0643975591 | Xtr.II Eurozone Gov.Bond                               | 1                                | 210,5 G                     | 210,8G                            | 222,34                          | 207,9        |
| 1            | Th.                       | Th.       |                                 |       | DBX0KG                 | LU0659578842 | Xtrackers MSCI Singapore                               | 1                                | 1,28 G                      | 1,314G                            | 1,33                            | 1,17         |
| 1            | Th.                       | Th.       |                                 |       | DBX0KJ                 | LU0659579063 | Xtrackers ATX  | 1                                | 60,37 G                     | 60,38G                            | 60,38                           | 47,41        |
| 1            | Th.                       | Th.       |                                 |       | DBX0KK                 | LU0659579147 | Xtrackers MSCI Pakistan Swap                           | 1                                | 0,98 G                      | 0,99G                             | 1                               | 0,93         |
| 1            | Th.                       | Th.       |                                 |       | DBX0KT                 | LU0659580079 | Xtrackers MSCI Japan                                   | 1                                | 24,84 G                     | 24,99G                            | 25,33                           | 22,73        |
| 1            | Th.                       | Th.       |                                 |       | DBX0M2                 | LU0779800910 | Xtrackers CSI300 Swap                                  | 1                                | 16,19 G                     | 16,132G-6,2                       | 17,82                           | 14,83        |
| 1            | Euro 1,94                 | Euro 5,75 | 17.06.20                        |       | DBX0MF                 | LU0690964092 | Xtrackers II Global Gov.Bond                           | 1                                | 214,96 G                    | 216,08G                           | 226,98                          | 214,16       |
| 1            | Th.                       | Th.       |                                 |       | DBX0NF                 | LU0838780707 | Xtrackers FTSE 100                                     | 1                                | 10,88 G                     | 11,072G                           | 11,13                           | 9,63         |
| 1            | Euro 3,42                 | Euro 2,52 | 28.04.21                        |       | DBX0NH                 | LU0838782315 | Xtrackers DAX Income                                   | 1                                | 121,08                      | 120,98G-1,46                      | 122,62                          | 106,08       |
| 1            | Yen 29,91                 | Yen 35,15 | 28.04.21                        |       | DBX0NJ                 | LU0839027447 | Xtrackers Nikkei 225                                   | 1                                | 22,3 G                      | 22,465G                           | 24,76                           | 21,46        |
| 1            | Th.                       | Th.       |                                 |       | DBX0NN                 | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                           | 1                                | 23,8 G                      | 24,03G                            | 24,03                           | 22,94        |
| 1            | A\$ 2,97                  | A\$ 1,29  | 28.04.21                        |       | DBX1A2                 | LU0328474803 | Xtrackers S&P ASX 200                                  | 1                                | 38,07 G                     | 38,135G                           | 38,38                           | 34,61        |
| 1            | Th.                       | Th.       |                                 |       | DBX1A7                 | LU0328475792 | Xtrackers Stoxx Europe 600                             | 1                                | 101,84 G                    | 102,09999999999999                | 102,1                           | 88,07        |
| 1            | Th.                       | Th.       |                                 |       | DBX1A9                 | LU0328476410 | Xtr.S&P Select Frontier Swap                           | 1                                | 13,9 G                      | 13,99G                            | 13,99                           | 11,92        |
| 1            | sfrs 3,46                 | sfrs 2,51 | 28.04.21                        |       | DBX1AA                 | LU0322248146 | Xtrackers SLI  | 1                                | 179,64 G                    | 180,22G                           | 180,22                          | 161,72       |
| 1            | Th.                       | Th.       |                                 |       | DBX1AC                 | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                         | 1                                | 7,07 G                      | 7,007G                            | 8,08                            | 6,96         |
| 1            | Th.                       | Th.       |                                 |       | DBX1AE                 | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap                         | 1                                | 49,71 G                     | 50,7G                             | 54,48                           | 47,99        |
| 1            | Th.                       | Th.       |                                 |       | DBX1AF                 | LU0322252338 | Xtr.MSCI Pacific ex Japan                              | 1                                | 63,07 G                     | 63,15G                            | 63,4                            | 56,63        |
| 1            | Th.                       | Th.       |                                 |       | DBX1AG                 | LU0322252924 | Xtrackers FTSE Vietnam Swap                            | 1                                | 34,26 G                     | 35,515G                           | 35,52                           | 27,71        |
| 1            | Th.                       | Th.       |                                 |       | DBX1AN                 | LU0322250712 | Xtr.LPX Private Equity Swap                            | 1                                | 87,72 G                     | 87,69G                            | 87,72                           | 67,22        |
| 1            | Th.                       | Th.       |                                 |       | DBX1AP                 | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                           | 1                                | 41,01 G                     | 41,325G                           | 41,85                           | 37,41        |
| 1            | Euro 1,96                 | Euro 1,05 | 28.04.21                        |       | DBX1AR                 | LU0322250985 | Xtrackers CAC 40                                       | 1                                | 66,83 G                     | 66,92G                            | 67,17                           | 55,82        |
| 1            | Th.                       | Th.       |                                 |       | DBX1AU                 | LU0322253906 | Xtr.MSCI Europe Small Cap                              | 1                                | 59,39 G                     | 59,6G                             | 59,6                            | 50,38        |
| 1            | Th.                       | Th.       |                                 |       | DBX1AV                 | LU0328473581 | Xtr.FTSE 100 Short Daily Swap                          | 1                                | 3,91 G                      | 3,909G                            | 4,27                            | 3,86         |
| 1            | Euro 1,14                 | Euro 0,55 | 28.04.21                        |       | DBX1D3                 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                           | 1                                | 21,42 G                     | 21,415G                           | 21,42                           | 18,87        |
| 1            | Th.                       | Th.       |                                 |       | DBX1DA                 | LU0274211480 | Xtrackers DAX  | 1                                | 149,78 G                    | 149,56G-9,82-50,14                | 150,14                          | 128,42       |
| 1            | Euro 1,43                 | Euro 1,43 | 21.05.21                        |       | DBX1DG                 | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                         | 1                                | 29,55                       | 29,43                             | 30,66                           | 26,29        |
| 1            | Th.                       | Th.       |                                 |       | DBX1DS                 | LU0292106241 | Xtrackers ShortDAX Daily Swap                          | 1                                | 13,98                       | 13,992G                           | 16,58                           | 13,97        |
| 1            | Th.                       | Th.       |                                 |       | DBX1EA                 | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw                         | 1                                | 27,23 G                     | 27,755G                           | 27,76                           | 23,63        |
| 1            | Th.                       | Th.       |                                 |       | DBX1EM                 | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap                         | 1                                | 50,06 G                     | 49,98G                            | 52,76                           | 46,84        |
| 1            | Th.                       | Th.       |                                 |       | DBX1ET                 | LU0380865021 | Xtrackers Euro Stoxx 50                                | 1                                | 62,77 G                     | 62,66G                            | 62,79                           | 52,75        |
| 1            | Euro 1,1                  | Euro 0,74 | 28.04.21                        |       | DBX1EU                 | LU0274211217 | Xtrackers Euro Stoxx 50                                | 1                                | 42,98 G                     | 42,915G-3,24                      | 43,24                           | 36,78        |
| 1            | Th.                       | Th.       |                                 |       | DBX1F0                 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap                          | 1                                | 136,8 G                     | 136,86G                           | 137                             | 115,76       |
| 1            | £ 0,39                    | £ 0,21    | 28.04.21                        |       | DBX1F1                 | LU0292097234 | Xtrackers FTSE 100 Income                              | 1                                | 8,24 G                      | 8,221G                            | 8,36                            | 7,33         |
| 1            | £ 1,35                    | £ 0,32    | 28.04.21                        |       | DBX1F2                 | LU0292097317 | Xtrackers FTSE 250                                     | 1                                | 25,17 G                     | 25,68G                            | 25,75                           | 21,91        |
| 1            | £ 0,22                    | £ 0,1     | 28.04.21                        |       | DBX1FA                 | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                           | 1                                | 4,5 G                       | 4,501G                            | 4,56                            | 4,06         |
| 1            | Th.                       | Th.       |                                 |       | DBX1FB                 | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap                         | 1                                | 153,3 G                     | 153,82G                           | 153,88                          | 132,54       |
| 1            | Th.                       | Th.       |                                 |       | DBX1FX                 | LU0292109856 | Xtrackers FTSE China 50                                | 1                                | 36,23 G                     | 35,945G                           | 42,99                           | 34,2         |
| 1            | Th.                       | Th.       |                                 |       | DBX1K2                 | LU0292100046 | Xtrackers MSCI Korea                                   | 1                                | 87,92 G                     | 89,77G                            | 92,96                           | 85,3         |
| 1            | Th.                       | Th.       |                                 |       | DBX1LC                 | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                         | 1                                | 20,18 G                     | 19,98G                            | 20,31                           | 16,42        |
| 1            | Th.                       | Th.       |                                 |       | DBX1MA                 | LU0292107991 | xtrackers MSCI EM Asia Swap                            | 1                                | 58,01 G                     | 59,1G                             | 64,68                           | 55,45        |
| 1            | Euro 0,93                 | Euro 0,26 | 28.04.21                        |       | DBX1MB                 | LU0274212538 | Xtrackers FTSE MIB                                     | 1                                | 25,18 G                     | 25,305G                           | 25,31                           | 21,14        |
| 1            | Th.                       | Th.       |                                 |       | DBX1ME                 | LU0274209237 | Xtrackers MSCI Europe                                  | 1                                | 71,27 G                     | 71,6599999999999997               | 71,66                           | 61,78        |
| 1            | Th.                       | Th.       |                                 |       | DBX1MJ                 | LU0274209740 | Xtrackers MSCI Japan                                   | 1                                | 62 G                        | 62,23G-2,39                       | 64,92                           | 59,09        |
| 1            | Th.                       | Th.       |                                 |       | DBX1ML                 | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap                          | 1                                | 35,83 G                     | 37,04G                            | 37,06                           | 32,18        |
| 1            | Th.                       | Th.       |                                 |       | DBX1MR                 | LU0292109344 | Xtrackers MSCI Brazil                                  | 1                                | 41,36 G                     | 42,005G                           | 42,01                           | 31,63        |
| 1            | Th.                       | Th.       |                                 |       | DBX1MT                 | LU0292109187 | Xtrackers MSCI Taiwan                                  | 1                                | 46,06 G                     | 46,07G                            | 47,81                           | 39,57        |
| 1            | Th.                       | Th.       |                                 |       | DBX1MU                 | LU0274210672 | Xtrackers MSCI USA Swap                                | 1                                | 98,97 G                     | 99,32G                            | 100,02                          | 86,29        |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DBX1MW                 | LU0274208692 | DWS Investment S.A.<br>Xtrackers MSCI World Swap       | 1                              | 72,7                        | 72,8-2,97                         | 72,97                           | 63,88        |
| 1            | Th.                       | Th.       |                                 |       | DBX1NN                 | LU0292109690 | Xtrackers Nifty 50 Swap                                | 1                              | 171,6 G                     | 172,58G                           | 172,58                          | 150,26       |
| 1            | Th.                       | Th.       |                                 |       | DBX1RC                 | LU0322252502 | Xtr.MSCI Russia Capped Swap                            | 1                              | 32,56 G                     | 32,67G                            | 32,67                           | 27,03        |
| 1            | Th.                       | Th.       |                                 |       | DBX1SB                 | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap                         | 1                              | 146,82 G                    | 147,88G                           | 155,86                          | 118,84       |
| 1            | Th.                       | Th.       |                                 |       | DBX1SF                 | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap                         | 1                              | 36,5 G                      | 36,205G                           | 36,5                            | 26,55        |
| 1            | Th.                       | Th.       |                                 |       | DBX1SG                 | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap                         | 1                              | 76,03 G                     | 75,02G                            | 77,25                           | 67,04        |
| 1            | Th.                       | Th.       |                                 |       | DBX1SH                 | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap                          | 1                              | 169,26 G                    | 169,44G                           | 170,04                          | 152,68       |
| 1            | sfrs 3,08                 | sfrs 1,75 | 28.04.21                        |       | DBX1SM                 | LU0274221281 | Xtrackers Switzerland                                  | 1                              | 110,58 G                    | 112,040000000000001               | 112,04                          | 101          |
| 1            | Th.                       | Th.       |                                 |       | DBX1SS                 | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap                           | 1                              | 8,93 G                      | 8,943G                            | 10,75                           | 8,93         |
| 1            | Th.                       | Th.       |                                 |       | DBX1ST                 | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap                          | 1                              | 67,31 G                     | 67,37G                            | 67,42                           | 58,91        |
| 1            | Th.                       | Th.       |                                 |       | DBX1SU                 | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap                         | 1                              | 119,62 G                    | 118,96G                           | 125,68                          | 109,54       |
| 1            | Th.                       | Th.       |                                 |       | DBX1TE                 | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap                         | 1                              | 104,42 G                    | 105,4G                            | 106,52                          | 89,75        |
| 1            | Th.                       | Th.       |                                 |       | 940505                 | LU0116291054 | Multi Opportunities                                    | 1                              | 165,66 G                    | 166,17G                           | 166,17                          | 152,85       |
| 1            | Th.                       | Th.       |                                 |       | 971122                 | LU0011254512 | DWS Vorsorge Geldmarkt                                 | 1                              | 131,21 G                    | 131,39G                           | 131,77                          | 130,47       |
| 1            | Euro 0,52                 | Euro 0,36 | 05.03.21                        |       | 971050                 | LU0003549028 | DWS Eurorenta  | 1                              | 56,52 G                     | 56,51G                            | 58,75                           | 56,02        |
| 4            | Euro 2,78                 | Euro 1,62 | 19.05.21                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1                              | 304,43 G                    | 308,29G                           | 308,29                          | 259,88       |
| 1            | Th.                       | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia   | 1                              | 324,81 G                    | 328,7G                            | 328,7                           | 274,4        |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Gold plus  | 1                              | 2.125,83 G                  | 2134,85G                          | 2.195,5                         | 1.964,49     |
| 1            | Th.                       | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                | 1                              | 83,54 G                     | 83,54G                            | 84,23                           | 83,53        |
| 1            | Th.                       | Th.       |                                 |       | 971784                 | LU0036319159 | DWS ESG Euro Bonds (Medium)                            | 1                              | 1.977 G                     | 1976,97G                          | 2.001,7                         | 1.966,59     |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Long)                              | 1                              | 1.886,2 G                   | 1885,7G                           | 1.943,85                        | 1.865,68     |
| 1            | US\$ 3,43                 | US\$ 1,6  | 05.03.21                        |       | 972167                 | LU0041580167 | DWS USD Floating Rate Notes                            | 1                              | 156,93 G                    | 156,28G                           | 162,1                           | 155,06       |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Osteuropa  | 1                              | 606,4 G                     | 613,94G                           | 613,94                          | 550,94       |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390 | DWS Con.DJE Alpha Rent.Global                          | 1                              | 134,3 G                     | 134,28G                           | 136,6                           | 132,66       |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873 | DWS India  | 1                              | 2.946,71 G                  | 2951,77G                          | 2.951,77                        | 2.592,86     |
| 1            | Th.                       | Th.       |                                 |       | 794814                 | LU0148742835 | DWS Multi Opportunities                                | 1                              | 278,84 G                    | 279,68G                           | 279,68                          | 257,7        |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                                  | 1                              | 203,54 G                    | 203,92G                           | 218,26                          | 199,2        |
| 1            | Euro 0,08                 | Euro 0,05 | 05.03.21                        |       | 727463                 | LU0179219919 | DWS Inv.-Convertibles                                  | 1                              | 192,31 G                    | 192,67G                           | 206,27                          | 188,2        |
| 1            | Th.                       | Th.       |                                 |       | 630843                 | LU0130393993 | DWS ESG European Equities                              | 1                              | 101,26 G                    | 101,49G                           | 101,62                          | 87,93        |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-European Eq.High Con.                         | 1                              | 223,48 G                    | 224,78G                           | 224,8                           | 202,55       |
| 1            | Euro 0,86                 | Euro 0,05 | 05.03.21                        |       | 551449                 | LU0145634662 | DWS Inv.-European Eq.High Con.                         | 1                              | 213,06 G                    | 214,28G                           | 214,3                           | 193,14       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-European Eq.High Con.                         | 1                              | 195,29 G                    | 196,41G                           | 196,45                          | 177,43       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1                              | 202,6 G                     | 202,82G                           | 210,11                          | 200,63       |
| 1            | Euro 3,57                 | Euro 2,31 | 05.03.21                        |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1                              | 112,75 G                    | 112,87G                           | 119,29                          | 111,65       |
| 1            | Th.                       | Th.       |                                 |       | 551814                 | LU0145652649 | DWS Inv.-Euro-Gov Bonds                                | 1                              | 182,42 G                    | 182,61G                           | 190,06                          | 180,69       |
| 1            | Th.                       | Th.       |                                 |       | 551815                 | LU0145654009 | DWS Inv.-Euro-Gov Bonds                                | 1                              | 214,31 G                    | 214,56G                           | 222,54                          | 212,21       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1                              | 146,58 G                    | 146,61G                           | 147,08                          | 146,33       |
| 1            | Euro 1,14                 | Euro 0,75 | 05.03.21                        |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1                              | 91,22 G                     | 91,24G                            | 92,28                           | 91,06        |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1                              | 134,94 G                    | 134,96G                           | 135,56                          | 134,71       |
| 1            | Th.                       | Th.       |                                 |       | 552516                 | LU0145644893 | DWS Inv.-Top Euroland                                  | 1                              | 264,65 G                    | 265,33G                           | 266,79                          | 227,76       |
| 1            | Euro 1,91                 | Euro 0,05 | 05.03.21                        |       | 552517                 | LU0145647052 | DWS Inv.-Top Euroland                                  | 1                              | 231,29 G                    | 231,93G                           | 233,68                          | 198,69       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Inv.-Top Euroland                                  | 1                              | 230,64 G                    | 231,28G                           | 232,8                           | 198,23       |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia                                    | 1                              | 361,91 G                    | 359,83G                           | 402,95                          | 345,2        |
| 1            | Euro 2,06                 | Euro 0,73 | 05.03.21                        |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                    | 1                              | 335 G                       | 335G-5                            | 372                             | 318,55       |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                    | 1                              | 316,46 G                    | 314,91G                           | 353,19                          | 302,58       |
| 1            | Th.                       | Th.       |                                 |       | A0HMB1                 | LU0236145453 | DWS Inv.-Short Durat.Credit                            | 1                              | 133,22 G                    | 133,25G                           | 133,25                          | 132,61       |
| 1            | Th.                       | Th.       |                                 |       | A0HMB5                 | LU0236146774 | DWS Inv.-European Small Cap                            | 1                              | 348,96 G                    | 350,8G                            | 350,8                           | 293,16       |
| 1            | Euro 1,89                 | Euro 0,05 | 05.03.21                        |       | A0HMB6                 | LU0236146857 | DWS Inv.-European Small Cap                            | 1                              | 347,69 G                    | 349,33G                           | 350,54                          | 293,02       |
| 1            | Th.                       | Th.       |                                 |       | A0HMB7                 | LU0236147079 | DWS Inv.-European Small Cap                            | 1                              | 316,49 G                    | 317,06G                           | 317,06                          | 265,13       |
| 1            | Th.                       | Th.       |                                 |       | A0HMB8                 | LU0236150610 | DWS Inv.-European Small Cap                            | 1                              | 393,12 G                    | 395,08G                           | 395,08                          | 329,54       |
| 1            | Th.                       | Th.       |                                 |       | A0HMCD                 | LU0236153390 | DWS Inv.-Asian Small/Mid Cap                           | 1                              | 289,18 G                    | 286,21G                           | 300,23                          | 265,99       |
| 1            | Euro 1,34                 | Euro 0,88 | 05.03.21                        |       | A0HMCE                 | LU0236153556 | DWS Inv.-Asian Small/Mid Cap                           | 1                              | 272,47 G                    | 272,11G                           | 284,07                          | 252,37       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                              | 291,43 G                    | 290,88G                           | 322,85                          | 279,32       |
| 1            | Euro 2,09                 | Euro 0,49 | 05.03.21                        |       | A0DP7Q                 | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                              | 272,3 G                     | 271,78G                           | 302,18                          | 260,97       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                              | 259,46 G                    | 259,09G                           | 288,21                          | 248,87       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei   | 1                              | 97,26 G                     | 98,48G                            | 135,15                          | 96,69        |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0ETQM                 | LU0224902659  | DWS Investment S.A.                                    |   |                             |                                   |                                     |                  |
| 1            | Euro 0,05                       | Euro 0,05 | 05.03.21                        |       | A0F426                 | LU0225880524  | DWS Instl-Pension Flex Yield                           | 1   | 11.155,72 G                 | 11156,3G                          | 11.180,47                           | 11.155,72        |
| 1            | Euro 2                          | Euro 0,55 | 28.04.21                        |       | A1T791                 | IE00B9MRHC27  | DWS ESG Euro Money Market Fund                         | 1   | 99,81 G                     | 99,81G                            | 100,09                              | 99,75            |
| 1            | Th.                             | Th.       |                                 |       | 986813                 | LU0099730524  | Xtr.(IE) - MSCI Nordic                                 | 1   | 46,82 G                     | 47,36G                            | 47,36                               | 40,86            |
| 1            | Th.                             | Th.       |                                 |       | 986967                 | LU0080237943  | DWS Instl-ESG EO Money Market                          | 1   | 13.745,27 G                 | 13763,88G                         | 13.801,27                           | 13.694           |
| 1            | Th.                             | Th.       |                                 |       | 988726                 | LU0093745825  | DWS EO Ultra Short Fix.Income                          | 1   | 76,23 G                     | 76,23G                            | 76,28                               | 76,21            |
| 1            | Th.                             | Th.       |                                 |       | 988727                 | LU0093746120  | DWS Concept ARTS Conservative                          | 1   | 229,76 G                    | 229,69G                           | 230                                 | 220,42           |
| 1            | Th.                             | Th.       |                                 |       | 988728                 | LU0093746393  | DWS Concept ARTS Balanced                              | 1   | 217,34 G                    | 218,2G                            | 218,2                               | 202,32           |
| 1            | Euro 3,97                       | Euro 2,6  | 05.03.21                        |       | A0B7UM                 | LU0198959040  | DWS Concept ARTS Dynamic                               | 1   | 195,26 G                    | 195,9G                            | 196,52                              | 174,58           |
| 1            | Th.                             | Th.       |                                 |       | A0B9ER                 | LU0188157704  | DWS ESG Multi Asset Dynamic                            | 1   | 268,4 G                     | 269,6G                            | 270,26                              | 251,83           |
| 1            | Euro 0,87                       | Euro 0,11 | 05.03.21                        |       | A0BLYJ                 | LU0185172052  | DWS Funds-Global Protect 80                            | 1   | 153,81 G                    | 154,82G                           | 155,03                              | 147,62           |
|              |                                 |           |                                 |       |                        |               | DWS Concept DJE Respons.Invest                         | 1   | 233,13 G                    | 235,36G                           | 237,04                              | 223,44           |
| 1            | Th.                             | Th.       |                                 |       | A0MQDC                 | LU0272828905  | East Capital Asset Management S.A.                     |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |               | East Capital-East Capit.Russia                         | 1   | 99,3 G                      | 99,35G                            | 99,35                               | 86               |
| 9            | Euro 0,32                       | Euro 0,77 | 27.11.20                        |       | A0H0RQ                 | AT0000631924  | Erste Asset Management GmbH                            | 1   | 164,13 G                    | 164,2G                            | 170,56                              | 162,57           |
| 12           | Euro 1,49                       | Euro 2,6  | 25.02.21                        |       | A0J36T                 | AT0000646799  | ERSTE BOND EURO TREND                                  | 1   | 381,39 G                    | 386,44G                           | 389,65                              | 349,03           |
| 12           | Euro 2,5                        | Euro 5    | 25.02.21                        |       | A0J36V                 | AT0000A01GL7  | Erste Responsible Stock Global                         | 1   | 267,31 G                    | 271,28G                           | 275,23                              | 247,77           |
| 4            | Euro 0,44                       | Euro 0,55 | 28.05.21                        |       | A0KFXN                 | AT0000686084  | Erste Responsible Stock Global                         | 1   | 174,04 G                    | 174,09G                           | 178,78                              | 173,9            |
| 3            | Euro 0,07                       | Euro 0,08 | 28.05.21                        |       | A0KFKY                 | AT0000645973  | Erste Responsible Bond                                 | 1   | 187,67 G                    | 188,95G                           | 188,95                              | 164,08           |
| 9            | Euro 0,21                       | Euro 0,22 | 29.10.20                        |       | 989411                 | AT00000813001 | Erste Responsible Stock Europe                         | 1   | 172,77 G                    | 172,35G                           | 172,77                              | 138,79           |
| 6            | Th.                             | Th.       |                                 |       | 989412                 | AT00000812938 | ERSTE STOCK VIENNA                                     | 1   | 105,09 G                    | 106,72G                           | 106,72                              | 91,94            |
| 3            | Euro 1,5                        | Euro 1,65 | 11.06.21                        |       | 988080                 | AT0000842521  | ERSTE STOCK EUROPE EMERGING                            | 1   | 65,38 G                     | 65,41G                            | 66,86                               | 63,48            |
| 10           | Euro 0,06                       | Euro 0,03 | 11.12.20                        |       | 986263                 | AT0000858220  | ERSTE BOND EM GOVERNMENT                               | 1   | 8,09 G                      | 8,09G                             | 8,21                                | 8,07             |
| 8            | Euro 1,69                       | Euro 1,5  | 13.10.20                        |       | 603225                 | AT0000858956  | ERSTE BOND EURO MÜNDELRENT                             | 1   | 141,17 G                    | 140,68G                           | 142,05                              | 119,91           |
| 10           | Euro 0,15                       | Th.       |                                 |       | 502648                 | AT0000812979  | RT VIF Versicherungs Intl Fds                          | 1   | 106,98 G                    | 106,98G                           | 107,07                              | 106,95           |
| 5            | Th.                             | Th.       |                                 |       | 694674                 | AT0000704341  | ERSTE RESERVE EURO PLUS                                | 1   | 168,88 G                    | 172,86G                           | 229,3                               | 162,85           |
| 5            | Euro 3                          | Euro 2    | 30.07.20                        |       | 694675                 | AT0000704333  | ERSTE STOCK ISTANBUL                                   | 1   | 125,51 G                    | 128,63G                           | 170,74                              | 121,1            |
| 8            | Euro 0,49                       | Euro 0,66 | 29.10.20                        |       | 676317                 | AT0000724224  | ERSTE STOCK ISTANBUL                                   | 1   | 174,53 G                    | 174,69G                           | 176,33                              | 173,87           |
| 6            | Euro 1,1                        | Euro 0,9  | 28.08.20                        |       | 676334                 | AT0000831409  | ERSTE BOND EURO CORPORATE                              | 1   | 53,47 G                     | 53,58G                            | 55,31                               | 52,87            |
| 3            | Euro 3,07                       | Euro 6,18 | 11.06.21                        |       | 676338                 | AT0000746755  | ERSTE BOND DANUBIA                                     | 1   | 451,18 G                    | 455,61G                           | 544,07                              | 442,93           |
| 3            | Euro 1,6                        | Euro 2,5  | 11.06.21                        |       | 676342                 | AT0000754262  | ERSTE STOCK BIOTEC                                     | 1   | 129,84 G                    | 132,35G                           | 136,12                              | 118,26           |
| 3            | Euro 2,02                       | Euro 0,91 | 28.05.21                        |       | 662828                 | AT0000675772  | ERSTE STOCK TECHNO                                     | 1   | 161,06 G                    | 159,18G                           | 165,64                              | 157              |
| 10           | Euro 0,65                       | Euro 0,98 | 04.01.21                        |       | 797424                 | AT0000704176  | ERSTE BOND USA CORPORATE                               | 1   | 118,9 G                     | 121,38G                           | 121,62                              | 108,28           |
| 9            | Th.                             | Th.       |                                 |       | 778238                 | AT0000724307  | DWS (Austria)Vermögensbild.fds                         | 1   | 1.264,87 G                  | 1264,84G                          | 1.266,02                            | 1.262,94         |
| 9            | Euro 0,65                       | Euro 0,65 | 29.09.20                        |       | 972312                 | AT0000858527  | ERSTE RESERVE EURO                                     | 1   | 62,61 G                     | 62,71G                            | 63,89                               | 62,04            |
| 6            | Euro 1,2                        | Euro 1    | 28.08.20                        |       | 971670                 | AT0000858428  | ERSTE PORTFOLIO BOND EUROPE                            | 1   | 73,24 G                     | 74,6G                             | 74,6                                | 64,27            |
| 10           | Euro 0,03                       | Euro 0,03 | 11.12.20                        |       | 971084                 | AT0000858121  | ERSTE STOCK EUROPE EMERGING                            | 1   | 7,86 G                      | 7,855G                            | 7,96                                | 7,83             |
| 9            | Euro 2                          | Euro 1,75 | 29.10.20                        |       | 970995                 | AT0000858147  | ERSTE BOND EURO GOVERNMENT                             | 1   | 109,17 G                    | 108,85G                           | 109,17                              | 87,74            |
|              |                                 |           |                                 |       |                        |               | ERSTE STOCK VIENNA                                     | 1   |                             |                                   |                                     |                  |
| 1            | Euro 0,1                        | Euro 0,1  | 07.04.21                        |       | 764930                 | LU0136412771  | ETHENEA Independent Investors S.A                      |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0LF5X                 | LU0279509144  | Ethna-AKTIV  | 1   | 134,06 G                    | 134,53G-4,78                      | 139,01                              | 131,89           |
| 1            | Euro 2,02                       | Euro 2,04 | 07.04.21                        |       | A0LF5Y                 | LU0279509904  | Ethna-DEFENSIV   | 1   | 169,77 G                    | 169,74G                           | 170,93                              | 168,04           |
| 1            | Th.                             | Th.       |                                 |       | A0X8U6                 | LU0431139764  | Ethna-DEFENSIV   | 1   | 133,58 G                    | 133,45G                           | 136,01                              | 132,6            |
| 1            | Euro 0,1                        | Euro 0,1  | 07.04.21                        |       | A0YBKY                 | LU0455734433  | Ethna-AKTIV  | 1   | 141,65 G                    | 142,05G                           | 146,14                              | 138,82           |
| 1            | Th.                             | Th.       |                                 |       | A0YBKZ                 | LU0455735596  | Ethna-DYNAMISCH  | 1   | 90,22 G                     | 90,91G                            | 91,52                               | 85,23            |
|              |                                 |           |                                 |       |                        |               | Ethna-DYNAMISCH  | 1   | 94,23 G                     | 94,14G                            | 94,89                               | 88,42            |
| 1            | Th.                             | Th.       |                                 |       | 264514                 | IE0032812996  | Fiera Capital [IOM] Limited                            |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |               | Magna Umb.Fd-Magna East.Europ.                         | 1   | 47,54 G                     | 47,87G                            | 47,87                               | 41,04            |
| 5            | Th.                             | Euro 0,11 | 01.08.19                        |       | 357499                 | LU0172516865  | FIL Investment Management [Luxembourg] S.A.            |   |                             |                                   |                                     |                  |
| 5            | Th.                             | Th.       |                                 |       | 164538                 | LU0157215616  | Fidelity Fds-Fid.Targ.2020(EO)                         | 1   | 42,06 G                     | 42,27G                            | 42,9                                | 41,43            |
| 5            | Th.                             | Th.       |                                 |       | 164539                 | LU0157922724  | Fidelity Funds-Global Focus Fd                         | 1   | 87,87 G                     | 88,57G                            | 89,45                               | 78,66            |
| 5            | Th.                             | Th.       |                                 |       | 603474                 | LU0119124781  | Fidelity Funds-Global Focus Fd                         | 1   | 92,2 G                      | 92,71G                            | 93,86                               | 82,73            |
| 5            | Euro 0,42                       | Euro 0,4  | 03.08.20                        |       | 551049                 | LU0132385880  | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1   | 78,91 G                     | 79,26G                            | 80,3                                | 72,66            |
| 5            | US\$ 0,4                        | US\$ 0,36 | 03.08.20                        |       | 766453                 | LU0138981039  | Fidelity Fds-US High Yield Fd.                         | 1   | 8,54 G                      | 8,51G                             | 8,67                                | 8,18             |
| 5            | Th.                             | Th.       |                                 |       | 786637                 | LU0115765595  | Fidelity Fds-Mult.Asset Inc.Fd                         | 1   | 17,3 G                      | 17,29G                            | 17,48                               | 16,61            |
|              |                                 |           |                                 |       |                        |               | Fidelity Fds-Greater China Fd.                         | 1   | 76,19 G                     | 76,28G                            | 86,21                               | 70,6             |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | FIL Investment Management [Luxembourg] S.A.            |   |                             |                                   |                                     |                  |
| 5            | US\$ 0,58                       | US\$ 0,53 | 03.08.20                        |       | 798601                 | LU0132282301 | Fidelity Fds-US High Yield Fd.                         | 1   | 10,29 G                     | 10,25G                            | 10,45                               | 9,82             |
| 5            | Euro 0,54                       | Euro 0,6  | 03.08.20                        |       | 722635                 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1   | 52,73 G                     | 52,79G                            | 53,07                               | 46,91            |
| 5            | Th.                             | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Gl Consumer Ind.                          | 1   | 84,36 G                     | 84,7G                             | 85,54                               | 78,02            |
| 5            | Euro 0,17                       | Euro 0,08 | 03.08.20                        |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Financ.Servic.                         | 1   | 46,22 G                     | 45,86G                            | 46,22                               | 37,08            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Health Care Fd                         | 1   | 57,66 G                     | 58,18G                            | 58,95                               | 52,51            |
| 5            | Euro 0,14                       | Euro 0,12 | 03.08.20                        |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Industrials Fd                         | 1   | 65,89 G                     | 66G                               | 66                                  | 55,43            |
| 5            | Euro 0,36                       | Euro 0,34 | 03.08.20                        |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                         | 1   | 10,09 G                     | 10,13G                            | 10,13                               | 9,82             |
| 5            | Th.                             | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund                         | 1   | 68,79 G                     | 68,81G                            | 70,9                                | 58,78            |
| 5            | Th.                             | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1   | 76,37 G                     | 76,47G                            | 76,47                               | 67,07            |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Gl Technology Fd                          | 1   | 45,16 G                     | 46,2100000000000001               | 47,47                               | 39,16            |
| 5            | Euro 0,26                       | Euro 0,29 | 03.08.20                        |       | 921801                 | LU0099575291 | Fidelity Fds-Glb.Dividend Plus                         | 1   | 9,7 G                       | 9,725G                            | 9,94                                | 8,94             |
| 5            | US\$ 0,37                       | US\$ 0,2  | 03.08.20                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.                         | 1   | 30,54 G                     | 30,72G                            | 30,78                               | 25,94            |
| 5            | US\$ 0,23                       | US\$ 0,58 | 03.08.20                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund                                | 1   | 29,57 G                     | 29,82G                            | 30,12                               | 27,53            |
| 5            | Th.                             | Euro 0,31 | 03.08.20                        |       | 973260                 | LU0048579410 | Fidelity Fds-France Fund                               | 1   | 52,35 G                     | 52,36G                            | 52,36                               | 41,83            |
| 5            | US\$ 0,02                       | US\$ 0,01 | 03.08.20                        |       | 973261                 | LU0048582984 | Fidelity Fds-Global Bond Fund                          | 1   | 1,06 G                      | 1,06G                             | 1,09                                | 1,05             |
| 5            | Euro 0,26                       | Euro 0,11 | 03.08.20                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund                                | 1   | 45,58 G                     | 45,83G                            | 45,83                               | 36,94            |
| 5            | Th.                             | Th.       |                                 |       | 973263                 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd.                          | 1   | 21,75 G                     | 21,85G                            | 23,37                               | 20,55            |
| 5            | Th.                             | Euro 0,24 | 01.08.19                        |       | 973264                 | LU0048581077 | Fidelity Fds-Iberia Fund                               | 1   | 78,53 G                     | 78,65G                            | 79,36                               | 70,93            |
| 5            | US\$ 0,4                        | US\$ 0,49 | 03.08.20                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.                         | 1   | 304,48 G                    | 307,18G                           | 351,22                              | 284,22           |
| 5            | US\$ 0,67                       | US\$ 0,78 | 03.08.20                        |       | 973266                 | LU0048587868 | Fidelity Fds-Malaysia Fund                             | 1   | 35,68 G                     | 35,56G                            | 37,43                               | 34,08            |
| 5            | US\$ 0,05                       | US\$ 0,04 | 03.08.20                        |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1   | 34,35 G                     | 34,49G                            | 36,99                               | 31,89            |
| 5            | US\$ 0,55                       | US\$ 0,59 | 03.08.20                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund                             | 1   | 43,39 G                     | 43,32G                            | 45,35                               | 40,65            |
| 5            | Th.                             | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu.                         | 1   | 63,33 G                     | 63,66G                            | 64,57                               | 56,13            |
| 5            | Euro 0,17                       | Euro 0,19 | 03.08.20                        |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                         | 1   | 16,72 G                     | 16,79G                            | 16,82                               | 14,94            |
| 5            | US\$ 0,8                        | US\$ 1,04 | 03.08.20                        |       | 973273                 | LU0048588163 | Fidelity Fds-Singapore Fund                            | 1   | 49,21 G                     | 49,89G                            | 50,52                               | 44,21            |
| 5            | Th.                             | Euro 0,13 | 01.08.19                        |       | 973275                 | LU0048579097 | Fidelity Fds-Euro Bond Fund                            | 1   | 14,41 G                     | 14,44G                            | 14,93                               | 14,34            |
| 5            | Th.                             | US\$ 0,01 | 03.08.20                        |       | 973276                 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund                         | 1   | 11,17 G                     | 11,22G                            | 12,09                               | 10,5             |
| 5            | Th.                             | skr 7,6   | 01.08.19                        |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund                               | 1   | 172,46 G                    | 173,48G                           | 173,48                              | 141,94           |
| 5            | Th.                             | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund                              | 1   | 11,4 G                      | 11,4G                             | 11,42                               | 9,37             |
| 5            | A\$ 1,17                        | A\$ 0,93  | 03.08.20                        |       | 973281                 | LU0048574536 | Fidelity Fds-Australia Fund                            | 1   | 50,43 G                     | 50,61G                            | 50,7                                | 44,56            |
| 5            | US\$ 0,11                       | US\$ 0,04 | 01.02.21                        |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                         | 1   | 6,67 G                      | 6,66G                             | 6,88                                | 6,56             |
| 5            | Euro 0,01                       | Euro 0,01 | 03.08.20                        |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund                              | 1   | 65,89 G                     | 66,42G                            | 66,55                               | 59,23            |
| 5            | Th.                             | Th.       |                                 |       | 973284                 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd                         | 1   | 1,98 G                      | 1,991G                            | 2,16                                | 1,86             |
| 5            | Th.                             | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund                              | 1   | 42,74 G                     | 43,07G                            | 45,14                               | 38,89            |
| 5            | £ 0,05                          | £ 0,04    | 03.08.20                        |       | 973287                 | LU0048621717 | Fidelity Fds-United Kingdom Fd                         | 1   | 3,53 G                      | 3,523G                            | 3,53                                | 2,86             |
| 5            | Th.                             | Th.       |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1   | 76,04 G                     | 76,44G                            | 76,44                               | 63,34            |
| 5            | Euro 0,19                       | Euro 0,17 | 03.08.20                        |       | 974357                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def                         | 1   | 11,57 G                     | 11,54G                            | 11,82                               | 11,25            |
| 5            | Th.                             | Euro 0,31 | 03.08.20                        |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund                            | 1   | 21,03 G                     | 20,72G                            | 22,68                               | 19,63            |
| 5            | US\$ 0,06                       | US\$ 0,14 | 03.08.20                        |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1   | 57,8 G                      | 57,99G                            | 61,42                               | 54,06            |
| 5            | sfrs 0,02                       | sfrs 0,14 | 03.08.20                        |       | 974066                 | LU0054754816 | Fidelity Fds-Switzerland Fund                          | 1   | 73,18 G                     | 73,75G                            | 73,75                               | 64,75            |
| 5            | Euro 0,15                       | Euro 0,27 | 03.08.20                        |       | 973811                 | LU0052588471 | Fidelity-Eur.Mul.Asset Income                          | 1   | 18,76 G                     | 18,78G                            | 18,79                               | 17,7             |
| 5            | Euro 0,51                       | Euro 0,53 | 03.08.20                        |       | A1JSY0                 | LU0731782404 | Fidelity Fds-Global Dividend                           | 1   | 20,01 G                     | 20,12G                            | 20,4                                | 18,63            |
| 5            | US\$ 0,44                       | US\$ 0,45 | 03.08.20                        |       | A1JSY1                 | LU0731782586 | Fidelity Fds-Global Dividend                           | 1   | 15,15 G                     | 15,23G                            | 15,46                               | 13,96            |
| 5            | Euro 0,52                       | Euro 0,04 | 01.06.21                        |       | A1JSY2                 | LU0731782826 | Fidelity Fds-Global Dividend                           | 1   | 19,75 G                     | 20,07G                            | 20,34                               | 18,62            |
| 5            | Th.                             | Th.       |                                 |       | A1JSY4                 | LU0605515377 | Fidelity Fds-Global Dividend                           | 1   | 24 G                        | 24,4G                             | 24,47                               | 21,93            |
| 10           | Th.                             | Th.       |                                 |       | A1JL2H                 | LU0688698975 | FAST - Emerging Markets Fund                           | 1   | 211,92 G                    | 213,72G                           | 224,3                               | 196,23           |
| 5            | Th.                             | Th.       |                                 |       | A1JAB2                 | LU0605512275 | Fidelity Fds-Asian Bond Fund                           | 1   | 12,96 G                     | 12,94G                            | 13,59                               | 12,71            |
| 5            | Th.                             | Th.       |                                 |       | A1JH3G                 | LU0594300096 | Fidelity Fds-China Consumer Fd                         | 1   | 31,18 G                     | 31,18G                            | 37,68                               | 29,73            |
| 5            | Th.                             | Th.       |                                 |       | A1JH3J                 | LU0594300252 | Fidelity Fds-China Consumer Fd                         | 1   | 31,23 G                     | 31,21G                            | 37,96                               | 29,9             |
| 10           | Th.                             | Th.       |                                 |       | A1JH5P                 | LU0525802699 | FAST-UK Fund   | 1   | 271,06 G                    | 271G                              | 271,89                              | 236,51           |
| 5            | Th.                             | Th.       |                                 |       | A0LF04                 | LU0261948904 | Fidelity Fds-Iberia Fund                               | 1   | 18,23 G                     | 18,23G                            | 18,49                               | 16,37            |
| 5            | Th.                             | Th.       |                                 |       | A0LF06                 | LU0261949381 | Fidelity Fds-Nordic Fund                               | 1   | 16,28 G                     | 16,39G                            | 16,39                               | 13,48            |
| 5            | Th.                             | Th.       |                                 |       | A0LF07                 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund                         | 1   | 38,24 G                     | 38,27G                            | 41,17                               | 35,65            |
| 5            | Th.                             | Th.       |                                 |       | A0LF0X                 | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1   | 32,81 G                     | 33,1G                             | 33,1                                | 30,26            |
| 5            | Th.                             | Th.       |                                 |       | A0LE0N                 | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod.                         | 1   | 14,26 G                     | 14,23G                            | 14,37                               | 13,37            |
| 5            | Euro 0,13                       | Euro 0,2  | 03.08.20                        |       | A0LE0P                 | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod.                         | 1   | 12,98 G                     | 13,04G                            | 13,12                               | 12,1             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                         |              | FIL Investment Management [Luxembourg] S.A.            |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | A0M94A                  | LU0318931192 | Fidelity Fds-China Focus Fund                          | 1                               | 18,44 G                     | 18,43G                            | 19,83                           | 17,15        |
| 5            | Th.                       | Th.       |                                 |       | A0MU7V                  | LU0296857971 | Fidelity Fds-Europ. Growth Fd.                         | 1                               | 14,51 G                     | 14,61G                            | 14,65                           | 12,96        |
| 5            | Th.                       | Th.       |                                 |       | A0MWZJ                  | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A.                         | 1                               | 23,26 G                     | 23,51G                            | 23,51                           | 18,44        |
| 5            | Th.                       | Th.       |                                 |       | A0MWZK                  | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A.                         | 1                               | 17,41 G                     | 17,59G                            | 17,59                           | 13,76        |
| 5            | Euro 0,3                  | Euro 0,45 | 03.08.20                        |       | A0MWZL                  | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A.                         | 1                               | 20,68 G                     | 20,95G                            | 20,95                           | 16,46        |
| 5            | US\$ 0,25                 | US\$ 0,37 | 03.08.20                        |       | A0MWZM                  | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A.                         | 1                               | 15,51 G                     | 15,67G                            | 15,67                           | 12,24        |
| 10           | Th.                       | Th.       |                                 |       | A0JDV9                  | LU0202403266 | FAST - Europe Fund                                     | 1                               | 526,15 G                    | 531,4G                            | 536,18                          | 488,52       |
| 5            | US\$ 0,2                  | US\$ 0,05 | 01.02.21                        |       | A0JDW5                  | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F.                         | 1                               | 25,49 G                     | 25,62G                            | 26,37                           | 23,75        |
| 5            | Th.                       | Th.       |                                 |       | A0J213                  | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO)                         | 1                               | 14,58 G                     | 14,58G                            | 14,71                           | 14,58        |
| 5            | Th.                       | Th.       |                                 |       | A0J21X                  | LU0251129895 | Fidelity Fds-Gl Thema.Opportu.                         | 1                               | 24,87 G                     | 25,03G                            | 25,32                           | 22           |
| 5            | Th.                       | Th.       |                                 |       | A0J22H                  | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd.                        | 1                               | 17,82 G                     | 17,88G                            | 17,94                           | 15,95        |
| 5            | Th.                       | Th.       |                                 |       | A0J22J                  | LU0251130638 | Fidelity Fds-Euro Bond Fund                            | 1                               | 16,91 G                     | 16,93G                            | 17,56                           | 16,82        |
| 5            | Th.                       | Th.       |                                 |       | A0J22M                  | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                               | 18,69 G                     | 18,73G                            | 18,92                           | 16,6         |
| 5            | Th.                       | Th.       |                                 |       | A0HOV4                  | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd                          | 1                               | 21,92 G                     | 21,98G                            | 22,04                           | 19,56        |
| 5            | Euro 0,52                 | Euro 0,61 | 03.08.20                        |       | A0HOV7                  | LU0238203821 | Fidelity Fds-Em. Market Debt                           | 1                               | 12,37 G                     | 12,37G                            | 12,47                           | 11,98        |
| 5            | Th.                       | Th.       |                                 |       | A0HOV8                  | LU0238205289 | Fidelity Fds-Em. Market Debt                           | 1                               | 24,17 G                     | 24,16G                            | 24,37                           | 23,4         |
| 5            | Euro 0,09                 | Euro 0,1  | 03.08.20                        |       | A0H0WB                  | LU0237697510 | Fidelity Fds-Global Property                           | 1                               | 16,36 G                     | 16,36G                            | 16,36                           | 13,98        |
| 5            | US\$ 0,09                 | US\$ 0,1  | 03.08.20                        |       | A0H0WC                  | LU0237698245 | Fidelity Fds-Global Property                           | 1                               | 13,87 G                     | 13,89G                            | 13,89                           | 11,82        |
| 5            | Th.                       | Th.       |                                 |       | A0H0WD                  | LU0237698757 | Fidelity Fds-Global Property                           | 1                               | 18,55 G                     | 18,53G                            | 18,55                           | 15,81        |
| 5            | Th.                       | Th.       |                                 |       | A0H0WE                  | LU0237698914 | Fidelity Fds-Global Property                           | 1                               | 15,77 G                     | 15,71G                            | 15,77                           | 13,31        |
| 5            | Euro 0,13                 | Euro 0,05 | 03.08.20                        |       | A0EAD2                  | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO)                         | 1                               | 43,45 G                     | 43,52G                            | 43,85                           | 41,56        |
| 5            | Euro 0,02                 | Th.       |                                 |       | A0EAD3                  | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO)                         | 1                               | 48,28 G                     | 48,38G                            | 48,55                           | 44,88        |
| 5            | Th.                       | Th.       |                                 |       | 986373                  | LU0064964074 | Fidelity Fds-Euro Cash Fund                            | 1                               | 8,89 G                      | 8,88G                             | 8,93                            | 8,88         |
| 5            | US\$ 0,22                 | US\$ 0,17 | 03.08.20                        |       | 986376                  | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                         | 1                               | 9,6 G                       | 9,555G                            | 9,93                            | 9,45         |
| 5            | Th.                       | Th.       |                                 |       | 986378                  | LU0069449576 | Fidelity Fds-World Fund                                | 1                               | 32,6 G                      | 32,71G                            | 33,36                           | 29,54        |
| 5            | Euro 0,32                 | Euro 0,28 | 03.08.20                        |       | 986380                  | LU0069450319 | Fidelity Funds Euro STOXX 50                           | 1                               | 12,75 G                     | 12,77G                            | 12,79                           | 10,82        |
| 5            | Th.                       | Th.       |                                 |       | 986390                  | LU0069450822 | Fidelity Fds-America Fund                              | 1                               | 11,38 G                     | 11,39G                            | 11,46                           | 9,34         |
| 5            | Th.                       | Th.       |                                 |       | 986392                  | LU0069451390 | Fidelity Fds-Gl Thema.Opportu.                         | 1                               | 63,28 G                     | 63,6G                             | 64,53                           | 56,2         |
| 5            | Th.                       | Th.       |                                 |       | 986393                  | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd                         | 1                               | 1,97 G                      | 1,987G                            | 2,15                            | 1,85         |
| 5            | Th.                       | Euro 0,01 | 03.08.20                        |       | 986394                  | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund                         | 1                               | 11,21 G                     | 11,29G                            | 12,09                           | 10,51        |
| 5            | US\$ 0,21                 | US\$ 0,18 | 03.08.20                        |       | 986903                  | LU0075458603 | Fidelity Fds-Taiwan Fund                               | 1                               | 18,11 G                     | 17,97G                            | 18,52                           | 15,82        |
| 10           | Th.                       | Th.       |                                 |       | A1W4L5                  | LU0966156126 | FAST - Global Fund                                     | 1                               | 174,9 G                     | 177,050000000000001               | 179                             | 131,71       |
| 5            | Euro 0,18                 | Euro 0,22 | 03.08.20                        |       | 988525                  | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd                         | 1                               | 25,97 G                     | 26,08G                            | 26,12                           | 23,3         |
| 5            | US\$ 0,29                 | US\$ 0,25 | 03.08.20                        |       | 987399                  | LU0080751232 | Fidelity-Gl Multi Asset Dynam.                         | 1                               | 23,26 G                     | 23,3G                             | 23,36                           | 21,98        |
| 5            | Th.                       | Th.       |                                 |       | A0B9MD                  | LU0187121727 | Fidelity Fds-American Diversi.                         | 1                               | 30,41 G                     | 30,65G                            | 30,83                           | 26,88        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SP                  | LU0197229882 | Fidelity Funds SICAV-India Fo.                         | 1                               | 52,92 G                     | 52,69G                            | 52,92                           | 47,09        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SR                  | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                               | 64,27 G                     | 64,04G                            | 64,27                           | 57,36        |
| 5            | US\$ 0,81                 | US\$ 0,91 | 03.08.20                        |       | A0CA6V                  | LU0173614495 | Fidelity Fds-China Focus Fund                          | 1                               | 61,02 G                     | 60,99G                            | 65,8                            | 56,66        |
| 5            | Th.                       | Yer102,69 | 03.08.20                        |       | A0CA6W                  | LU0161332480 | Fidelity Fds-Japan Advantage                           | 1                               | 341,81 G                    | 343,38G                           | 348,18                          | 302,22       |
| 5            | Th.                       | Th.       |                                 |       | A0RM73                  | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd                         | 1                               | 33,88 G                     | 33,91G                            | 34,62                           | 33,76        |
| 5            | Th.                       | Th.       |                                 |       | A0NFGL                  | LU0329678170 | Fidelity Fds-Emerging Asia Fd.                         | 1                               | 19,46 G                     | 19,44G                            | 21,21                           | 18,33        |
| 5            | Th.                       | Th.       |                                 |       | A0NFGM                  | LU0329678253 | Fidelity Fds-Emerging Asia Fd.                         | 1                               | 30,65 G                     | 30,4G                             | 33,52                           | 28,65        |
| 5            | Th.                       | Th.       |                                 |       | A0NFGP                  | LU0329678410 | Fidelity Fds-Emerging Asia Fd.                         | 1                               | 30,81 G                     | 30,7G                             | 33,55                           | 29,13        |
| 10           | Th.                       | Th.       |                                 |       | A0PGUW                  | LU0363262121 | FAST - US Fund   | 1                               | 223,74 G                    | 222,04G                           | 227,71                          | 183,91       |
| 5            | Th.                       | Th.       |                                 |       | A0PGVG                  | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 19,02 G                     | 19,08G                            | 20,19                           | 17,99        |
| 5            | Th.                       | Th.       |                                 |       | A0PGVS                  | LU0337572712 | Fidelity Fds-Em. Market Debt                           | 1                               | 15,08 G                     | 15,13G                            | 15,25                           | 14,43        |
| 5            | Euro 0,25                 | Euro 0,13 | 01.02.21                        |       | A0PGWE                  | LU0353647653 | Fidelity Fds-Europ.Dividend Fd                         | 1                               | 16,4 G                      | 16,4G                             | 16,56                           | 14,75        |
| 5            | Th.                       | Th.       |                                 |       | A0Q7NX                  | LU0368678339 | Fidelity Fds-Pacific Fund                              | 1                               | 29,5 G                      | 29,74G                            | 30,87                           | 26,98        |
|              |                           |           |                                 |       |                         |              | Financiere de L'Echiquier                              |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A2PD44                  | LU1819480192 | Ech.Fd-Ech.Artif. Intelligence                         | 1                               | 192,51 G                    | 192,77G                           | 248,84                          | 174,96       |
| 1            |                           |           |                                 |       | A2PYHK                  | FR0011449602 | Echiquier SICAV-Wld Next Ldrs                          | 1                               | 361,54 G                    | 361,06G-1,96                      | 446,37                          | 332,33       |
| 1            | Th.                       | Th.       |                                 |       | A1C3DY                  | FR0010859769 | Echiquier SICAV-ECH.WO.EQ.GWTH                         | 1                               | 341,47 G                    | 341,64G                           | 351,29                          | 323,58       |
| 1            | Th.                       | Th.       |                                 |       | A0JLZE                  | FR0010321810 | Echiquier-Age.SRI Mid Cap Eur.                         | 1                               | 493,77 G                    | 492,49G                           | 496,79                          | 455,25       |
| 1            | Th.                       | Th.       |                                 |       | A0LCNP                  | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU.                         | 1                               | 334,14 G                    | 335,86G                           | 339,21                          | 303,93       |
|              |                           |           |                                 |       |                         |              | FINEXIS S.A.   |                                 |                             |                                   |                                 |              |
| 1            | Euro 2,15                 | Euro 2,2  | 23.03.21                        |       | A1W5T2                  | LU0974225590 | Deutscher Mittelstandsanl.FDS                          | 1                               | 47,53 G                     | 47,43G                            | 49,22                           | 46,28        |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 02.01.18                         |       | 977961                  | DE0009779611 | First Private Investment Management KAG mbH            | 1                               | 109,98 G                    | 110,66G                           | 110,66                          | 92,32        |
| 12           | Th.                       | Th.       | 02.01.18                         |       | 979583                  | DE0009795831 | First Private Europa Akt. ULM                          | 1                               | 97,65 G                     | 98,1G                             | 98,1                            | 81,95        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0KFRT                  | DE000A0KFRT0 | First Private Aktien Global                            | 1                               | 122,35 G                    | 122,97G                           | 125,26                          | 102,19       |
| 8            | Th.                       | Th.       |                                  |       | A0M989                  | GB00B24HJC53 | First Sentier Investments [UK] Ltd.                    | 1                               | 3,37 G                      | 3,386G                            | 3,39                            | 3,01         |
| 8            | Th.                       | Th.       |                                  |       | A0BK0C                  | GB0033874214 | Fst Sentier-FS Gl.Lstd Infrac                          | 1                               | 10,07 G                     | 10,13G                            | 10,42                           | 9,57         |
| 8            | Th.                       | Th.       |                                  |       | A0BKZB                  | GB0033874107 | Fst Sentier-FSSA Gr.China Grth                         | 1                               | 14,36 G                     | 14,4G                             | 15,49                           | 13,29        |
| 8            | Th.                       | Th.       |                                  |       | A0BKZD                  | GB0033873919 | Fst Sentier-SI Gl.EM Leaders                           | 1                               | 6,42                        | 6,46G                             | 6,47                            | 5,81         |
| 8            | Th.                       | Th.       |                                  |       | 728156                  | GB0030190366 | Fst Sentier-SI Gl.EM Leaders                           | 1                               | 8,89 G                      | 8,945G                            | 8,95                            | 8,17         |
| 8            | Th.                       | Th.       |                                  |       | 765892                  | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain                         | 1                               | 6,32 G                      | 6,405G                            | 6,45                            | 5,86         |
| 8            | Th.                       | Th.       |                                  |       | A0QYLQ                  | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth                         | 1                               | 4,08 G                      | 4,128G                            | 4,39                            | 3,8          |
| 1            | Th.                       | Th.       |                                  |       | 216720                  | LU0162829799 | Fisch Fund Services AG                                 | 1                               | 168,5 G                     | 168,05G                           | 168,88                          | 163,81       |
| 1            | Th.                       | Th.       |                                  |       | 216723                  | LU0162829872 | FISCH Convert.Gbl Defens.Fd                            | 1                               | 159,85 G                    | 159,43G                           | 160,21                          | 154,7        |
| 10           | Euro 2                    | Euro 2    | 11.12.20                         |       | 989975                  | LU0097333701 | Flossbach von Storch Invest S.A.                       | 1                               | 343,24 G                    | 346,95G                           | 347,05                          | 307,02       |
| 10           | Euro 1,2                  | Euro 1,2  | 11.12.20                         |       | 989977                  | LU0097335235 | Flossbach v. Storch-Global Quality                     | 1                               | 186,96 G                    | 186,77G                           | 187,91                          | 181,75       |
| 10           | Euro 0,5                  | Euro 0,2  | 11.12.20                         |       | A1W17W                  | LU0952573136 | Flossbach von Storch-Gl Con.Bd                         | 1                               | 110,25 G                    | 110,44G                           | 111,48                          | 109,32       |
| 10           | Euro 1                    | Euro 1    | 11.12.20                         |       | A1W17Y                  | LU0952573482 | Flossb. v. Storch-D.erste Schr.                        | 1                               | 162,67                      | 162,38G                           | 163,62                          | 150,72       |
| 10           | Euro 1,6                  | Euro 1,6  | 11.12.20                         |       | A0M430                  | LU0323578657 | Flossbach v. Storch-Mult.Opp.II                        | 1                               | 296,9                       | 297,95-6,17                       | 298,57                          | 272,48       |
| 10           | Euro 1,2                  | Euro 1,2  | 11.12.20                         |       | A0RCKL                  | LU0399027613 | Flossb.v. Storch-Mult.Opport.                          | 1                               | 140,82 G                    | 140,63G                           | 146                             | 139,7        |
| 10           | Euro 1,5                  | Euro 1,5  | 11.12.20                         |       | A0Q2PT                  | LU0366178969 | Flossbach von Storch-Bd Oppor.                         | 1                               | 266,48 G                    | 267,7G                            | 270,65                          | 239,73       |
| 10           | Euro 1                    | Euro 1    | 11.12.20                         |       | A0Q2PU                  | LU0366179009 | Flossb.v. Storch-Global Quality                        | 1                               | 159,62 G                    | 159,46G                           | 159,9                           | 155,36       |
| 10           | Euro 1,2                  | Euro 1    | 11.12.20                         |       | A1C10W                  | LU0526000731 | Flossbach von Storch-Gl Con.Bd                         | 1                               | 98,67 G                     | 98,52G                            | 100                             | 97,91        |
| 7            | Th.                       | Th.       |                                  |       | A1C6V1                  | LU0543369341 | Flossbach v. Storch-Cu.Diver.Bd                        | 1                               | 13,4 G                      | 13,41G                            | 13,83                           | 13,31        |
| 7            | Th.                       | Th.       |                                  |       | A1CU83                  | LU0496367417 | Franklin Templeton International Services S.à.r.l.     | 1                               | 6,55 G                      | 6,6G                              | 6,7                             | 5,52         |
| 7            | Th.                       | Th.       |                                  |       | A1CU84                  | LU0496367763 | FTIF-F.Global Aggregate Bond                           | 1                               | 8,69 G                      | 8,78G                             | 8,94                            | 7,37         |
| 7            | Th.                       | Th.       |                                  |       | A1CU9C                  | LU0496369546 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 14,02 G                     | 14,03G                            | 14,18                           | 13,96        |
| 7            | Th.                       | Th.       |                                  |       | A0Q0A0                  | LU0352132103 | FTIF-F.European Corporate Bond                         | 1                               | 6,59 G                      | 6,565G                            | 6,61                            | 5,78         |
| 7            | Th.                       | Th.       |                                  |       | A0Q0A1                  | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 6,53 G                      | 6,52G                             | 6,58                            | 5,78         |
| 3            | US\$ 2,97                 | US\$ 0,4  | 19.04.21                         |       | A0NFTT                  | IE00B2Q1FF07 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 92,78 G                     | 92,48G                            | 97,05                           | 90,92        |
| 7            | Th.                       | Th.       |                                  |       | A0RAK3                  | LU0390137031 | Legg Mason GI-LM WA Asian Opps                         | 1                               | 22,48 G                     | 22,65G                            | 22,65                           | 19,48        |
| 7            | Th.                       | Th.       |                                  |       | A0RAKE                  | LU0390134368 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                               | 25,6 G                      | 25,67G                            | 26,55                           | 23,79        |
| 7            | Th.                       | Th.       |                                  |       | A0RAKP                  | LU0390135332 | Fr.Temp.Inv.Fds-F.Wld Perspec.                         | 1                               | 51,51 G                     | 51,6G                             | 51,6                            | 41,41        |
| 7            | US\$ 0,01                 | Th.       |                                  |       | A0RAKS                  | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                         | 1                               | 50,48 G                     | 50,66G                            | 50,66                           | 40,65        |
| 7            | Th.                       | Th.       |                                  |       | A0RAKZ                  | LU0390136736 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                         | 1                               | 16,67 G                     | 16,68G                            | 16,68                           | 14,42        |
| 7            | Th.                       | Th.       |                                  |       | A0RALC                  | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                               | 15,76 G                     | 15,86G                            | 15,86                           | 13,67        |
| 7            | Th.                       | Th.       |                                  |       | A2JKUU                  | IE00BFWXDV39 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                               | 19,67 G                     | 19,65G                            | 19,83                           | 18,12        |
| 7            | US\$ 0,18                 | US\$ 0,15 | 01.07.20                         |       | A0LBWC                  | LU0269666987 | Franklin Lib.Q AC As.x Jap.ETF                         | 1                               | 18,62 G                     | 18,72G                            | 18,76                           | 16,58        |
| 3            | Th.                       | Th.       |                                  |       | A0M5CQ                  | IE00B23Z8X43 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 154,77 G                    | 154,95G                           | 157,01                          | 151,17       |
| 7            | Th.                       | Th.       |                                  |       | A0MNNK                  | LU0294218382 | Legg Mason GI-LM Br.GI Fxd Inc                         | 1                               | 29,68 G                     | 29,87G                            | 29,87                           | 24,34        |
| 7            | Th.                       | Th.       |                                  |       | A0MNNL                  | LU0294219513 | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1                               | 15,59 G                     | 15,66G                            | 15,66                           | 13,18        |
| 7            | Th.                       | Th.       |                                  |       | A0MNNM                  | LU0294219869 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 18,44 G                     | 18,51G                            | 18,96                           | 18,28        |
| 7            | Th.                       | Th.       |                                  |       | A0MNNP                  | LU0294221097 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 18,06 G                     | 18,17G                            | 18,19                           | 17,56        |
| 7            | Th.                       | Th.       |                                  |       | A0MZK4                  | LU0316494557 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 12,43 G                     | 12,48G                            | 12,76                           | 11,7         |
| 7            | Th.                       | Th.       |                                  |       | A0MZK6                  | LU0316494805 | FTIF-F.Gl.Fundament.Strategies                         | 1                               | 12,41 G                     | 12,46G                            | 12,75                           | 11,71        |
| 7            | Th.                       | Th.       |                                  |       | A0MZK7                  | LU0316494987 | FTIF-F.Gl.Fundament.Strategies                         | 1                               | 9 G                         | 9,075G                            | 9,19                            | 8,52         |
| 7            | Th.                       | Th.       |                                  |       | A0MZKX                  | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                          | 1                               | 11,07 G                     | 11,1G                             | 11,39                           | 10,86        |
| 7            | Th.                       | Th.       |                                  |       | A0MZKZ                  | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 38,97 G                     | 39,42G                            | 44,58                           | 37,15        |
| 7            | Euro 0,23                 | Euro 0,16 | 01.07.20                         |       | A0NBQ1                  | LU0343523998 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 10,5 G                      | 10,55G                            | 10,79                           | 9,91         |
| 7            | Th.                       | Th.       |                                  |       | A0MR71                  | LU0300736062 | FTIF-F.Gl.Fundament.Strategies                         | 1                               | 4,99 G                      | 5,02G                             | 5,02                            | 3,75         |
| 7            | Th.                       | Th.       |                                  |       | A0MR73                  | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD                         | 1                               | 5 G                         | 5,035G                            | 5,04                            | 3,77         |
| 7            | Euro 0,23                 | Euro 0,18 | 10.08.20                         |       | A0MR7T                  | LU0300744835 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD                         | 1                               | 5,84 G                      | 5,84G                             | 5,86                            | 5,81         |
| 7            | Euro 1,12                 | Euro 0,71 | 01.07.20                         |       | A0MR7X                  | LU0300745303 | FTIF-F.Euro High Yield                                 | 1                               | 12,27 G                     | 12,28G                            | 12,59                           | 12,08        |
| 7            | Euro 1,17                 | Euro 0,72 | 01.07.20                         |       | A0MR7Z                  | LU0300745725 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 9,43 G                      | 9,455G                            | 9,51                            | 9,26         |



| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |  |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0MR8K                 | LU0300738514  | Franklin Templeton International Services S.à.r.l.     | 1                              | 12,56 G                     | 12,62G                            | 12,62                           | 10,36        |
| 7            | Th.                       | Th.       |                                 |       | A0MR8U                 | LU0300743944  | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                         | 1                              | 13,53 G                     | 13,53G                            | 13,57                           | 13,01        |
| 7            | Euro 0,59                 | Euro 0,32 | 01.07.20                        |       | A0KECO                 | LU0260865158  | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD                         | 1                              | 46,9 G                      | 47,45G                            | 47,45                           | 38,77        |
| 7            | Th.                       | Th.       |                                 |       | A0KECF                 | LU0260861751  | Fr.Temp.Inv.Fds-F.Lat.Am.Fd                            | 1                              | 23,92 G                     | 24,13G                            | 25,07                           | 22,26        |
| 7            | Th.                       | Th.       |                                 |       | A0KECJ                 | LU0260862304  | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                              | 71,62 G                     | 72,06G                            | 72,06                           | 63,02        |
| 7            | Euro 0,2                  | Euro 0,37 | 01.07.20                        |       | A0KECM                 | LU0260862726  | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                              | 30,9 G                      | 30,89G                            | 30,9                            | 25,88        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDE                 | LU0260870158  | Fr.Temp.Inv.Fds-F.Mut.Gl.Dis.                          | 1                              | 33,36 G                     | 33,91G                            | 36,87                           | 30,81        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406  | Fr.Temp.Inv.Fds-F.Technol. Fd                          | 1                              | 53,5 G                      | 53,88G                            | 61,06                           | 51,11        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDH                 | LU0260870588  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 21,81 G                     | 21,84G                            | 22,4                            | 21,48        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661  | Fr.Temp.Inv.Fds-T.Gl.Bd Fd                             | 1                              | 21,81 G                     | 21,84G                            | 22,4                            | 21,48        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDK                 | LU0260870745  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                              | 23,06 G                     | 23,12G                            | 23,27                           | 22,64        |
| 7            | Th.                       | Th.       |                                 |       | A0JMEN                 | LU0252652382  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                              | 20,33 G                     | 20,4G                             | 20,54                           | 20           |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                              | 23,26 G                     | 23,26G                            | 23,83                           | 22,84        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187  | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                              | 40,05 G                     | 40,24G                            | 40,24                           | 35,19        |
| 7            | Euro 0,71                 | Euro 0,5  | 10.08.20                        |       | A0HGTU                 | LU0234926953  | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                              | 48,44 G                     | 48,73G                            | 48,73                           | 42,72        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXC                 | LU0211326755  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                              | 9,01 G                      | 9,025G                            | 9,28                            | 8,86         |
| 7            | Th.                       | Th.       |                                 |       | A0DQXD                 | LU0211326755  | Fr.Temp.Inv.Fds-Temp.Gl.Income                         | 1                              | 17,56 G                     | 17,58G                            | 17,78                           | 16,18        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXL                 | LU0211327993  | Fr.Temp.Inv.Fds-Temp.Gl.Income                         | 1                              | 21,93 G                     | 21,94G                            | 22,31                           | 20,28        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXM                 | LU0211332647  | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1                              | 14,2 G                      | 14,26G                            | 14,26                           | 12,56        |
| 7            | US\$ 0,36                 | US\$ 0,14 | 10.08.20                        |       | A0DQXN                 | LU02113328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1                              | 17,84 G                     | 17,99G                            | 17,99                           | 15,89        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXV                 | LU0211331839  | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1                              | 8,45 G                      | 8,465G                            | 8,49                            | 7,52         |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                              | 19,35 G                     | 19,32G                            | 19,35                           | 16,13        |
| 3            | Th.                       | Th.       |                                 |       | A0DKVR                 | IE0034390439  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                              | 23,36 G                     | 23,36G                            | 23,36                           | 19,54        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628  | LMGF-LM Royce US Smaller Comp.                         | 1                              | 332,71 G                    | 333,1G                            | 355,22                          | 278,45       |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y9                 | LU0229949994  | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                              | 25,32 G                     | 25,54G                            | 26,83                           | 22,64        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570  | Fr.Temp.Inv.Fds-T.Asian Bd Fd                          | 1                              | 14,5 G                      | 14,48G                            | 14,78                           | 14,29        |
| 7            | Th.                       | Th.       |                                 |       | A0F6ZG                 | LU0229951891  | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                              | 20,96 G                     | 21,12G                            | 22,25                           | 18,7         |
| 7            | Euro 0,31                 | Euro 0,02 | 01.07.20                        |       | A0F6WG                 | LU0229938955  | Fr.Temp.Inv.Fds-T.Asian Bd Fd                          | 1                              | 17,45 G                     | 17,42G                            | 17,79                           | 17,19        |
| 7            | Euro 0,07                 | Th.       |                                 |       | A0F6WL                 | LU0229939763  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                              | 21,54 G                     | 21,5G                             | 21,54                           | 18,56        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 36,58 G                     | 36,84G                            | 41,68                           | 35,02        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WQ                 | LU0229940696  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 40,27 G                     | 40,56G                            | 45,89                           | 38,46        |
| 7            | Th.                       | Euro 0,27 | 01.07.19                        |       | A0F6WT                 | LU0229941660  | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                              | 27,93 G                     | 27,96G                            | 27,96                           | 22,28        |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002  | F.Tem.Inv.Fds-Templ.Euroland                           | 1                              | 19,21 G                     | 19,2G                             | 19,24                           | 17,32        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                              | 25,95 G                     | 25,9G                             | 25,96                           | 22,47        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                              | 20,79 G                     | 20,74G                            | 20,79                           | 18,03        |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665  | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1                              | 84,04 G                     | 83,93G                            | 84,04                           | 67,38        |
| 7            | US\$ 0,33                 | US\$ 0,27 | 10.08.20                        |       | 986132                 | LU0065014192  | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1                              | 83,78 G                     | 83,66G                            | 83,78                           | 67,18        |
| 7            | Th.                       | Th.       |                                 |       | A0B6ZK                 | LU0195953822  | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                              | 4,88 G                      | 4,859G                            | 70                              | 4,8          |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095  | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1                              | 29,86 G                     | 29,91G                            | 30,28                           | 27,2         |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178  | FTIF-Templ.Europ.Sm.-Mid.Cap                           | 1                              | 34,02 G                     | 34,1G                             | 34,1                            | 28,31        |
| 3            | US\$ 6,27                 | US\$ 4,9  | 22.03.21                        |       | A0B9K1                 | IE0034204895  | Fr.Temp.Inv.Fds-T.China Fd                             | 1                              | 33,38 G                     | 33,66G                            | 40,54                           | 30,87        |
| 7            | Th.                       | Th.       |                                 |       | A0B9KD                 | LU0188151921  | LMGF-LM QSMV As.P.e.J.E.G.a.l.                         | 1                              | 216,2 G                     | 217,74G                           | 217,74                          | 198,43       |
| 7            | Euro 0,16                 | Euro 0,14 | 01.07.20                        |       | A0B9KE                 | LU0188152069  | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                              | 24,35 G                     | 24,64G                            | 25,9                            | 22,57        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505  | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                              | 18,61 G                     | 18,64G                            | 18,69                           | 16,64        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013  | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                              | 28,31 G                     | 28,35G                            | 28,35                           | 23,16        |
| 7            | Euro 0,12                 | Euro 0,11 | 01.07.20                        |       | 989669                 | LU0093669546  | F.Tem.Inv.Fds-Templ.Euroland                           | 1                              | 23,63 G                     | 23,62G                            | 23,63                           | 21,27        |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380  | FTIF-F.Euro Government Bond                            | 1                              | 11,62 G                     | 11,63G                            | 12,17                           | 11,54        |
| 7            | Th.                       | Th.       |                                 |       | 602298                 | LU0122613572  | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                              | 16,04 G                     | 16,08G                            | 16,12                           | 14,38        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499  | FTIF-F.Euro High Yield                                 | 1                              | 18,05 G                     | 18,05G                            | 18,06                           | 17,7         |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903  | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                              | 28,15 G                     | 28,38G                            | 35,1                            | 27,6         |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848  | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                              | 25,31 G                     | 25,35G                            | 25,35                           | 20,67        |
| 7            | Th.                       | Th.       |                                 |       | 602745                 | LU0122612764  | Fr.Temp.-Temple.Europe.Growth                          | 1                              | 14,4 G                      | 14,4G                             | 14,42                           | 12,95        |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570  | Fr.Temp.-Temple.Europe.Growth                          | 1                              | 12,31 G                     | 12,34G                            | 12,34                           | 11,14        |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                              | 54,37 G                     | 55,03G                            | 55,03                           | 44,95        |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128526141  | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                              | 48,87 G                     | 48,83G                            | 48,96                           | 41,05        |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128520375  | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1                              | 30,74 G                     | 30,82G                            | 31                              | 28,27        |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929  | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                              | 39,52 G                     | 39,59G                            | 39,96                           | 35,54        |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |   |       | 785342                              | LU0128522744 | Franklin Templeton International Services S.à.r.l.     | 1   | 46,9 G                      | 47,27G                            | 49,67                               | 43,06            |
| 7            | Th.                             | Th.       |   |       | 785343                              | LU0128522157 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1   | 40,33 G                     | 40,56G                            | 45,99                               | 38,4             |
| 7            | Th.                             | Th.       |   |       | 785349                              | LU0128530259 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 20,74 G                     | 20,67G                            | 20,74                               | 17,92            |
| 7            | Th.                             | Th.       |   |       | 785352                              | LU0128521001 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   | 13,39 G                     | 13,4G                             | 13,4                                | 12,09            |
| 7            | US\$ 0,18                       | US\$ 0,08 | 10.08.20                                  |       | 812911                              | LU0170467566 | F.Tem.Inv.Fds-Templ.Euroland                           | 1   | 8,19 G                      | 8,15G                             | 8,43                                | 8,03             |
| 7            | Th.                             | Th.       |   |       | 812922                              | LU0170473374 | Fr.Temp.Inv.Fds-F.US Low Durat                         | 1   | 16,43 G                     | 16,44G                            | 16,99                               | 16,37            |
| 7            | Euro 0,13                       | Euro 0,13 | 10.08.20                                  |       | 812923                              | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1   | 10,51 G                     | 10,51G                            | 10,92                               | 10,46            |
| 7            | Th.                             | Th.       |   |       | 812925                              | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1   | 23,07 G                     | 23,11G                            | 23,25                               | 22,64            |
| 7            | US\$ 0,79                       | US\$ 0,6  | 10.08.20                                  |       | 812926                              | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1   | 8,98 G                      | 8,995G                            | 9,23                                | 8,81             |
| 7            | Th.                             | Th.       |   |       | 812929                              | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1   | 20,39 G                     | 20,44G                            | 20,57                               | 20,02            |
| 7            | Th.                             | Th.       |   |       | 812943                              | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1   | 13,54 G                     | 13,55G                            | 13,74                               | 13,49            |
| 7            | Euro 0,46                       | Euro 0,4  | 01.07.20                                  |       | 812944                              | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1   | 7,23 G                      | 7,225G                            | 7,33                                | 7,2              |
| 7            | Th.                             | Th.       |   |       | 813104                              | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap                           | 1   | 37,96 G                     | 37,89G                            | 37,98                               | 31,19            |
| 3            | US\$ 1,56                       | US\$ 0,25 | 19.04.21                                  |       | 814042                              | IE0031615739 | Legg Mason GI-LM WA US Core Bd                         | 1   | 90,02 G                     | 89,98G                            | 93,32                               | 88,86            |
| 3            | Euro 4,49                       | Euro 2,77 | 22.03.21                                  |       | 814046                              | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc.                         | 1   | 164,92 G                    | 165,23G                           | 165,23                              | 149,07           |
| 3            | Th.                             | Th.       |   |       | 814047                              | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp                         | 1   | 778,38 G                    | 778,41G                           | 796,08                              | 585,67           |
| 7            | Th.                             | Th.       |   |       | 749654                              | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 53,49 G                     | 53,81G                            | 61,09                               | 50,95            |
| 7            | Th.                             | Th.       |   |       | 749655                              | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1   | 23,36 G                     | 23,37G                            | 23,96                               | 22,96            |
| 7            | Euro 0,71                       | Euro 0,49 | 10.08.20                                  |       | 749656                              | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1   | 11,85 G                     | 11,87G                            | 12,34                               | 11,67            |
| 7            | Th.                             | Th.       |   |       | 663275                              | LU0152983168 | FTIF-F.Japan Fund                                      | 1   | 6,49 G                      | 6,515G                            | 6,87                                | 6,17             |
| 7            | Euro 0,9                        | Euro 0,51 | 08.10.20                                  |       | 663277                              | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1   | 8,19 G                      | 8,22G                             | 8,44                                | 7,99             |
| 7            | Th.                             | Th.       |   |       | 694152                              | LU0131126574 | FTIF-F.Euro High Yield                                 | 1   | 20,47 G                     | 20,48G                            | 20,48                               | 20,13            |
| 7            | Th.                             | Th.       |   |       | 632763                              | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1   | 39,99 G                     | 40,05G                            | 40,05                               | 32,21            |
| 7            | Th.                             | Th.       |   |       | A1JJKN                              | LU0608807516 | FTIF-Templeton EM Dynamic Inc.                         | 1   | 14,48 G                     | 14,59G                            | 14,98                               | 13,84            |
| 7            | US\$ 0,51                       | US\$ 0,48 | 08.07.20                                  |       | 973725                              | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1   | 20,83 G                     | 20,85G                            | 21,12                               | 19,09            |
| 7            | US\$ 0,19                       | US\$ 0,12 | 08.08.19                                  |       | 973727                              | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt                          | 1   | 8 G                         | 8G                                | 8,45                                | 7,9              |
| 7            | Th.                             | Th.       |   |       | 973909                              | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                             | 1   | 35,1 G                      | 35,3G                             | 42,6                                | 32,41            |
| 7            | US\$ 0,66                       | US\$ 0,55 | 10.08.20                                  |       | 926095                              | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1   | 9,49 G                      | 9,485G                            | 9,59                                | 8,66             |
| 3            | Th.                             | Th.       |   |       | 921393                              | IE0002270589 | LMGF-LM ClearBridge Value                              | 1   | 260,15 G                    | 260,04G                           | 260,15                              | 202,83           |
| 7            | Th.                             | Th.       |   |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   | 26,01 G                     | 25,92G                            | 26,01                               | 22,5             |
| 7            | Euro 0,24                       | Euro 0,23 | 01.07.20                                  |       | 937442                              | LU0109395268 | FTIF-F.Euro High Yield                                 | 1   | 6,01 G                      | 6,01G                             | 6,02                                | 5,91             |
| 7            | Th.                             | Th.       |   |       | 937444                              | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1   | 33,25 G                     | 33,49G                            | 41,38                               | 32,56            |
| 7            | Th.                             | Th.       |   |       | 937446                              | LU0109392836 | Fr.Temp.Inv.Fds -F.Techol. Fd                          | 1   | 33,26 G                     | 33,74G                            | 37,02                               | 30,83            |
| 7            | Th.                             | Th.       |   |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1   | 23,37 G                     | 23,54G                            | 24,59                               | 21,7             |
| 7            | Th.                             | Th.       |   |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1   | 24,52 G                     | 24,57G                            | 24,72                               | 22,03            |
| 7            | Th.                             | Th.       |   |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1   | 18,87                       | 18,94G                            | 18,98                               | 16,84            |
| 7            | Th.                             | Th.       |   |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1   | 22,34 G                     | 22,35G                            | 22,4                                | 19,9             |
| 7            | Th.                             | Th.       |   |       | 941045                              | LU0116920520 | FTIF-F.Japan Fund                                      | 1   | 7,64 G                      | 7,695G                            | 8,14                                | 7,2              |
| 7            | US\$ 0,36                       | US\$ 0,29 | 01.07.20                                  |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1   | 34,39 G                     | 34,45G                            | 34,77                               | 30,93            |
| 7            | Euro 0,19                       | Euro 0,03 | 01.07.20                                  |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1   | 27,14 G                     | 27,2G                             | 27,47                               | 25               |
| 7            | Th.                             | Th.       |   |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1   | 46,22 G                     | 46,21G                            | 46,3                                | 38,82            |
| 7            | Th.                             | Th.       |   |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1   | 44,8 G                      | 45,16G                            | 47,44                               | 41,12            |
| 7            | US\$ 0,67                       | US\$ 0,36 | 01.07.20                                  |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1   | 46,69 G                     | 47,36G                            | 47,36                               | 38,69            |
| 7            | US\$ 0,08                       | Th.       |   |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 36,71 G                     | 36,91G                            | 41,86                               | 34,96            |
| 7            | US\$ 0,39                       | US\$ 0,59 | 10.08.20                                  |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1   | 11,84 G                     | 11,83G                            | 12,32                               | 11,65            |
| 7            | US\$ 0,25                       | US\$ 0,18 | 10.08.20                                  |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1   | 7,19 G                      | 7,165G                            | 7,48                                | 7,11             |
| 7            | US\$ 0,98                       | US\$ 0,6  | 08.10.20                                  |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1   | 8,12 G                      | 8,135G                            | 8,36                                | 7,92             |
|              |                                 |           |   |       |                                     |              | FundRock Management Company S.A.                       |   |                             |                                   |                                     |                  |
| 10           | US\$ 0,19                       | US\$ 0,13 | 15.01.21                                  |       | 749704                              | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ.                          | 1   | 27,46 G                     | 27,57G                            | 28,39                               | 26,22            |
| 10           | Th.                             | Th.       |   |       | 786734                              | LU0153358154 | BMO(LU)I-BMO US Sm.Companies                           | 1   | 217,19 G                    | 218,35G                           | 224,12                              | 177,13           |
| 10           | Euro 0,21                       | Euro 0,31 | 15.01.19                                  |       | 592860                              | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ.                          | 1   | 25,2 G                      | 25,28G                            | 25,28                               | 22,7             |
| 10           | Th.                             | Euro 0,12 | 15.01.19                                  |       | A0HOG1                              | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity                           | 1   | 28,77 G                     | 28,92G                            | 29,4                                | 26,39            |
| 10           | Euro 0,15                       | Euro 0,64 | 15.01.19                                  |       | A0DN0Y                              | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies                         | 1   | 36,75 G                     | 36,83G                            | 36,99                               | 30,62            |
| 1            | Th.                             | Th.       |   |       | A0JK68                              | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF                            | 1   | 19,4 G                      | 19,4G                             | 19,51                               | 15,46            |
| 1            | Th.                             | Th.       |   |       | A0MMBG                              | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF                         | 1   | 103 G                       | 103,92G                           | 108,58                              | 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       |                                 |       | A0NCNT                 | LU0329429897 | GAM [Luxembourg] S.A.<br>GAM Multistock-LUX.BRANDS EQ  | 1   | 409,75 G                    | 411,14G                           | 413,5            | 352,63           |
| 7            | Euro 2,46                       | Euro 2,43 | 10.11.20                        |       | A0J2ZK                 | LU0256063883 | GAM Multibd-Local Emerging Bd  | 1   | 54,28 G                     | 54,59G                            | 57,97            | 51,58            |
| 7            | Th.                             | Th.       |                                 |       | A0J2ZL                 | LU0256064774 | GAM Multibd-Local Emerging Bd  | 1   | 185,72 G                    | 186,69G                           | 198,32           | 176,49           |
| 7            | Th.                             | Th.       |                                 |       | 250822                 | LU0175821353 | Multico.-Strat.Income USD  | 1   | 156,03 G                    | 155,15G                           | 157,19           | 148,44           |
| 7            | Euro 3,25                       | Euro 2,18 | 10.11.20                        |       | 164229                 | LU0159196392 | GAM Multibd-Diversified Inc.Bd   | 1   | 84,52 G                     | 84,45G                            | 85,7             | 83,65            |
| 7            | Th.                             | Th.       |                                 |       | 164230                 | LU0159196806 | GAM Multibd-Diversified Inc.Bd   | 1   | 175,64 G                    | 175,51G                           | 178,31           | 173,84           |
| 10           | Th.                             | Th.       |                                 |       | 808387                 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR)  | 1   | 210,22 G                    | 211,37G                           | 211,37           | 179,99           |
| 7            | Th.                             | Th.       |                                 |       | 757324                 | LU0175576296 | Multipartner-Konwave Gold Equ  | 1   | 231,26 G                    | 231,54G                           | 235,61           | 192,73           |
| 7            | US\$ 5,85                       | US\$ 3,7  | 10.11.20                        |       | 933784                 | LU0107851205 | GAM Multibd-Local Emerging Bd  | 1   | 67,83 G                     | 67,38G                            | 70,68            | 65,78            |
| 7            | Th.                             | Th.       |                                 |       | 933785                 | LU0107852195 | GAM Multibd-Local Emerging Bd  | 1   | 252,74 G                    | 251,13G                           | 263,37           | 245,34           |
| 7            | Th.                             | Th.       |                                 |       | 933901                 | LU0108178970 | Multicoop.-Strategy Gwth CHF   | 1   | 109,24 G                    | 109,24G                           | 109,24           | 101,78           |
| 7            | Euro 0,87                       | Euro 1,22 | 10.11.20                        |       | 933902                 | LU0108180364 | Multicoop.-JB Strat.Growth EUR   | 1   | 115,58 G                    | 116,3G                            | 116,3            | 106,26           |
| 7            | Th.                             | Th.       |                                 |       | 933903                 | LU0108179945 | Multicoop.-JB Strat.Growth EUR   | 1   | 149,51 G                    | 150,53G                           | 150,53           | 136,73           |
| 7            | Th.                             | Th.       |                                 |       | 921719                 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR)   | 1   | 188,51 G                    | 189,81G                           | 189,84           | 178,1            |
| 7            | Euro 1,51                       | Euro 1,84 | 10.11.20                        |       | 921722                 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR)   | 1   | 131,7 G                     | 132,58G                           | 132,58           | 123,76           |
| 7            | Th.                             | Th.       |                                 |       | 921723                 | LU0099839291 | Multicoop.-JB Strat.Income CHF   | 1   | 121,86 G                    | 122,12G                           | 122,4            | 117,87           |
| 7            | Th.                             | Th.       |                                 |       | 921725                 | LU0099840034 | Multicoop.-JB Strat.Income EUR   | 1   | 179,23 G                    | 180G                              | 180              | 172,4            |
| 7            | Euro 1,1                        | Euro 1,69 | 10.11.20                        |       | 921726                 | LU0099840620 | Multicoop.-JB Strat.Income EUR   | 1   | 119,69 G                    | 120G                              | 120              | 115,87           |
| 7            | Th.                             | Th.       |                                 |       | 973836                 | LU0047988216 | Multicoop.-JB Strat.Bala.(CHF)   | 1   | 167,14 G                    | 167,53G                           | 167,53           | 159,29           |
| 7            | Th.                             | Th.       |                                 |       | 972910                 | LU0012197827 | GAM Multibd-Total Return Bond  | 1   | 97,26 G                     | 97,31G                            | 98,97            | 96,64            |
| 7            | Th.                             | Th.       |                                 |       | 971971                 | LU0012197074 | GAM Multibond - Dollar Bond  | 1   | 322,89 G                    | 320,9G                            | 331,64           | 317,59           |
| 7            | Th.                             | Th.       |                                 |       | 971986                 | LU0026741651 | GAM Multistock - Swiss Equity  | 1   | 927,06 G                    | 929,11G                           | 929,11           | 809,43           |
| 7            | Th.                             | Th.       |                                 |       | 972686                 | LU0044849320 | GAM Multistock-Japan Equity  | 1   | 183,1 G                     | 183,42G                           | 190,34           | 174,28           |
| 1            | Th.                             | Th.       |                                 |       | A2JK28                 | LU1807189748 | GAM STAR(LUX)-Global Hgh Yield   | 1   | 241,48 G                    | 241,25G                           | 241,48           | 233,57           |
| 7            | Th.                             | Th.       |                                 |       | A2QBRY                 | LU2209331995 | Multiflex-The Singularity Fd   | 1   | 98,13 G                     | 100,400000000000001               | 102,94           | 92,26            |
| 7            | Th.                             | Th.       |                                 |       | A1C6L4                 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq.<br>GAM Fund Management Ltd.   | 1   | 105,47 G                    | 105,44G                           | 107,17           | 103,72           |
| 7            | Th.                             | Th.       |                                 |       | 972086                 | IE0003013947 | GAM Star Japan Leaders Fund  | 1   | 235,12 G                    | 232,87G                           | 262,95           | 219,95           |
| 7            | Th.                             | Th.       |                                 |       | 593169                 | IE0033640933 | GAM Star Continental Europ.Eq.   | 1   | 7,49 G                      | 7,515G                            | 7,52             | 6,57             |
| 7            | Th.                             | Th.       |                                 |       | A0MWOK                 | IE00B1W3WR42 | GAM STAR - China Equity  | 1   | 30,09 G                     | 30,03G                            | 35,15            | 28,28            |
| 7            | Th.                             | Th.       |                                 |       | A0MWOL                 | IE00B1W3Y897 | GAM STAR - US All Cap Equity   | 1   | 21,9 G                      | 21,71G                            | 22,36            | 18,91            |
| 7            | Th.                             | Euro 3,66 | 01.07.19                        |       | 988517                 | IE0002987208 | GAM Star European Equity   | 1   | 461,52 G                    | 461,55G                           | 463,84           | 415,85           |
| 7            | Th.                             | Th.       |                                 |       | 988538                 | IE0002987190 | GAM Star European Equity   | 1   | 546,94 G                    | 549,57G                           | 549,57           | 481,84           |
| 1            | Th.                             | Th.       |                                 |       | 986703                 | LU0073103748 | Gamax Management AG<br>Gamax Funds FCP - Junior  | 1   | 20,77 G                     | 20,97G                            | 21,18            | 19,41            |
| 1            | Th.                             | Th.       |                                 |       | 972194                 | LU0039296719 | Gamax Fds-Asia Pacific   | 1   | 23,69 G                     | 23,87G                            | 25,65            | 22,8             |
| 1            | Euro 0,04                       | Euro 0,04 | 10.03.21                        |       | 921700                 | LU0100842029 | Generali Investments Luxembourg S.A.<br>Generali Komfort - Balance   | 1   | 76,75 G                     | 76,77G                            | 76,78            | 71,75            |
| 1            | Euro 0,04                       | Euro 0,04 | 10.03.21                        |       | 921701                 | LU0100846798 | Generali Komfort - Wachstum  | 1   | 78,28 G                     | 78,16G                            | 78,35            | 70,71            |
| 1            | Th.                             | Euro 0,29 | 11.03.19                        |       | 921702                 | LU0100847093 | Generali Komfort-Dynamik Euro.   | 1   | 76,29 G                     | 76,77G                            | 76,77            | 67,47            |
| 1            | Euro 0,36                       | Euro 0,04 | 10.03.21                        |       | 921705                 | LU0100847929 | Generali Komfort-Dynamik Glob.   | 1   | 92,17 G                     | 92,41G                            | 92,46            | 81,65            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 531770                 | DE0005317705 | GENERALI INVESTMENTS PARTNERS S.p.A. Societ di gestione del risparmio [Zweignie<br>Generali Geldmarkt Euro | 1   | 58,08 G                     | 58,07G                            | 58,5             | 58,07            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 415630                 | DE0004156302 | Generali AktivMix Ertrag   | 1   | 59,97 G                     | 59,98G                            | 59,98            | 58,96            |
| 1            | Th.                             | Th.       |                                 |       | A1CW23                 | LU0501220429 | Global Evolution Manco SA<br>Gbl Evolution Fds-Front.Mkts  | 1   | 157 G                       | 157,04G                           | 157,61           | 149,32           |
| 12           | Th.                             | Th.       |                                 |       | 926143                 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd.<br>G.Sachs Fd-GS US Focused G.E.P                        | 1   | 26,38 G                     | 26,81G                            | 28,8             | 25,11            |
| 12           | Th.                             | US\$ 0,08 | 09.12.19                        |       | 986080                 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf  | 1   | 49,54 G                     | 49,44G                            | 50,24            | 42,64            |
| 12           | Th.                             | Th.       |                                 |       | A0HNN0                 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P.   | 1   | 22,45 G                     | 22,63G                            | 22,63            | 19,23            |
| 12           | Th.                             | Th.       |                                 |       | 580265                 | IE0005895655 | Green Effects Investment PLC<br>Green Effects NAI-Werte Fonds  | 1   | 395,5                       | 392,64-89,66                      | 409,32           | 352,49           |
| 1            | Euro 0,6                        | Euro 0,3  | 24.04.20                        |       | 593125                 | LU0179106983 | GS&P Kapitalanlagegesellschaft S.A.<br>GS+ P Fonds Family Business   | 1   | 165,4 G                     | 166,22G                           | 166,22           | 140,78           |
| 1            | Euro 0,84                       | Euro 0,52 | 16.04.21                        |       | A0M52E                 | LU0327378971 | GS+ P Fonds GAP  | 1   | 220,89 G                    | 222,76G                           | 223,13           | 199,95           |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            | Euro 0,2                        | Euro 0,6  | 16.04.21                        |       | 986171                 | LU0068841484 | GS&P Kapitalanlagegesellschaft S.A.                                  | 1   | 61,34 G                     | 61,31G                            | 61,9             | 61,14            |
| 1            | Euro 0,56                       | Euro 0,5  | 24.04.20                        |       | 986387                 | LU0070000491 | GS+ P Fonds Euro Anleihen  | 1   | 93,7 G                      | 93,92G                            | 94,34            | 87,32            |
| 1            | Euro 0,8                        | Euro 0,2  | 24.04.20                        |       | 987063                 | LU0077884368 | GS& P Fonds EURO Konzept   | 1   | 89,92 G                     | 90,02G                            | 90,11            | 81,56            |
| 1            | Th.                             | Th.       |                                 |       | A0D9KW                 | LU0216092006 | GS+ P Fonds Schwellenländer<br>GS&P Fds Deut.Aktien Tot.Ret.         | 1   | 215,35 G                    | 215,41G                           | 215,41           | 189,67           |
| 1            | Euro 1,8                        | Euro 1,5  | 15.02.21                        |       | 987852                 | AT0000803689 | Gutmann Kapitalanlage AG   | 1   | 145,8 G                     | 146,41G                           | 149,26           | 139,47           |
| 1            | Euro 1,75                       | Euro 1,4  | 15.02.21                        |       | 986054                 | AT0000973029 | H&A PRIME VALUES Growth  | 1   | 136,54 G                    | 137,3G                            | 139,6            | 134,17           |
| 4            | Euro 0,14                       | Euro 1,56 | 02.06.20                        |       | A0J3GE                 | AT0000A010J2 | H&A PRIME VALUES Income  | 1   | 121,96 G                    | 121,98G                           | 123,07           | 108,72           |
| 12           | Th.                             | Th.       |                                 |       | 930729                 | AT0000955596 | Global Equity Value Select   | 1   | 1.507,25 G                  | 1515,18G                          | 1.615,55         | 1.430,91         |
| 7            | Th.                             | Th.       |                                 |       | 791617                 | CH0012453558 | Nippon Portfolio<br>Gutzwiller Fonds Management AG<br>Gutzwiller One | 1   | 400,44 G                    | 400,03G                           | 414,5            | 366,14           |
| 1            | Th.                             | Th.       | 02.10.17                        |       | 511749                 | DE0005117493 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH                 | 1   | 52,2 G                      | 52,25G                            | 54,97            | 49,72            |
| 1            | Th.                             | Th.       | 02.10.17                        |       | 511751                 | DE0005117519 | Inovesta Classic   | 1   | 36,09 G                     | 35,77G                            | 37,69            | 34,48            |
| 11           | Euro 0,1                        | Euro 0,03 | 14.12.20                        |       | 926359                 | LU0105425887 | Inovesta Opportunity   | 1   | 6,91 G                      | 6,895G                            | 6,97             | 6,66             |
| 1            | Euro 0,46                       | Euro 0,35 | 01.03.21                        |       | 847901                 | DE0008479015 | D&R Strategie - Select   | 1   | 23,31 G                     | 23,3G                             | 24,15            | 23,16            |
| 1            | Euro 0,25                       | Euro 0,25 | 01.03.21                        |       | 847902                 | DE0008479023 | HANSArenta   | 1   | 46,12 G                     | 46,2G                             | 46,2             | 40,35            |
| 1            | Euro 0,36                       | Euro 0,35 | 01.03.21                        |       | 847908                 | DE0008479080 | HANSAsecur   | 1   | 18,47 G                     | 18,5G                             | 19,4             | 18,35            |
| 1            | Euro 0,1                        | Euro 0,1  | 01.03.21                        |       | 847909                 | DE0008479098 | HANSAinternational   | 1   | 24,23 G                     | 24,23G                            | 24,27            | 24,11            |
| 1            | Euro 1,45                       | Euro 1    | 01.03.21                        |       | 847915                 | DE0008479155 | HANSAzins  | 1   | 55,03 G                     | 54,89G                            | 55,03            | 47,22            |
| 10           | Th.                             | Th.       |                                 |       | 971151                 | LU0012050133 | HANSAeuropa  | 1   | 101,67 G                    | 101,88G                           | 105,66           | 101,05           |
| 7            | Euro 3                          | Euro 3,1  | 14.08.20                        |       | A1T75N                 | DE000A1T75N3 | HANSAINVEST LUX UMB.-Interbond                                       | 1   | 125,4 G                     | 125,16G                           | 126,45           | 120,75           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0DPZG                 | DE000A0DPZG4 | BRW Balanced Return  | 1   | 23,04 G                     | 23,08G                            | 23,22            | 22,54            |
| 10           | Euro 2,4                        | Euro 1,5  | 14.12.20                        |       | A0F5HA                 | DE000A0F5HA3 | Strategie Welt Select  | 1   | 104,49 G                    | 104,49G                           | 104,77           | 104,04           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | A0M2H7                 | DE000A0M2H70 | IPAM RentenWachstum  | 1   | 168,49 G                    | 168,7G                            | 168,73           | 154,8            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | A0M2JB                 | DE000A0M2JB5 | MuP Vermögensverwal.Horizont10                                       | 1   | 90,78 G                     | 91,79G                            | 91,79            | 80,5             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | A0M2JC                 | DE000A0M2JC3 | IAC-Aktien Global  | 1   | 74,72 G                     | 75,31G                            | 75,61            | 69,62            |
| 8            | Euro 0,65                       | Euro 0,65 | 15.09.20                        |       | A0M2JF                 | DE000A0M2JF6 | TOP-Investors Global   | 1   | 68,21 G                     | 68,24G                            | 68,81            | 66,36            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0M2JH                 | DE000A0M2JH2 | Aramea Balanced Convertible  | 1   | 138,79 G                    | 137,97G                           | 157,15           | 128,9            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | A0MP26                 | DE000A0MP268 | GLOBAL MARKETS TRENDS  | 1   | 166,21 G                    | 166,22G                           | 166,22           | 151,71           |
| 10           | Euro 1,4                        | Euro 0,75 | 30.12.20                        |       | A0M6MQ                 | DE000A0M6MQ8 | SI BestSelect  | 1   | 44,44 G                     | 44,57G                            | 44,83            | 42,96            |
| 12           | Th.                             | Th.       | 02.01.18                        |       | A0M6MW                 | DE000A0M6MW6 | VAB Strategie BASIS  | 1   | 70,01 G                     | 70,09G                            | 70,09            | 65,12            |
| 1            | Euro 2,55                       | Euro 0,52 | 08.02.21                        |       | A0M6N1                 | LU0328585541 | Verm.verwalt.Systematic Return                                       | 1   | 55,39 G                     | 55,82G                            | 55,82            | 51,03            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | WALLRICH Prämienstrategie  | 1   | 77,59 G                     | 77,25G                            | 77,66            | 73,6             |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect W   | 1   | 77,62 G                     | 77,6G                             | 77,97            | 70,69            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HI Topselect D   | 1   | 80,37 G                     | 80,49G                            | 80,69            | 79,29            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSAbalance   | 1   | 81,01 G                     | 81,05G                            | 81,18            | 77,58            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSACentro  | 1   | 75,68 G                     | 76,01G                            | 76,23            | 68,91            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978163                 | DE0009781633 | HANSAdynamic   | 1   | 76,82 G                     | 76,88G                            | 77,98            | 66,32            |
| 9            | Euro 1,75                       | Euro 1,5  | 15.09.20                        |       | 979228                 | DE0009792283 | TBF GLOBAL VALUE   | 1   | 84,81 G                     | 84,68G                            | 85,51            | 79,19            |
| 12           | Th.                             | Th.       | 02.01.18                        |       | A1WZ31                 | DE000A1WZ314 | Aramea Hippokrat   | 1   | 58,72 G                     | 58,78G                            | 59,01            | 56,8             |
| 7            | Euro 0,03                       | Euro 0    | 20.10.20                        |       | A1WZ3Z                 | DE000A1WZ3Z8 | P&K Balance  | 1   | 10,51 G                     | 10,51G                            | 10,51            | 9,43             |
| 6            | Euro 0,35                       | Euro 0,06 | 13.08.20                        |       | A2AQ95                 | DE000A2AQ952 | Sauren Dynamic Absolute Return                                       | 1   | 122,99 G                    | 122,47G-4,01                      | 125,38           | 110,89           |
| 10           | Euro 1                          | Euro 1,25 | 30.11.20                        |       | A2AGN9                 | DE000A2AGN90 | SOLIT Wertefonds   | 1   | 59,62 G                     | 59,48G                            | 59,62            | 54,97            |
| 1            | Th.                             | Euro 0,08 | 17.02.20                        |       | A2AJHH                 | DE000A2AJHH5 | KIRIX Herkules-Portfolio   | 1   | 158,14 G                    | 158,16G                           | 161,81           | 144,1            |
| 12           | Euro 0,5                        | Euro 0,5  | 03.02.21                        |       | 976691                 | DE0009766915 | ALPORA Global Innovation   | 1   | 50,41 G                     | 50,32G                            | 50,48            | 48,42            |
| 10           | Euro 3                          | Euro 2    | 14.12.20                        |       | 978190                 | DE0009781906 | NB Stiftungsfonds 2  | 1   | 104,84 G                    | 105,84G                           | 107,04           | 99,48            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978198                 | DE0009781989 | IPAM AktienSpezial   | 1   | 46,4 G                      | 46,69G                            | 46,69            | 42,8             |
| 1            | Euro 0,72                       | Euro 0,72 | 18.02.21                        |       | 978199                 | DE0009781997 | TBF EUROPEAN OPPORTUNITIES   | 1   | 18,65 G                     | 18,68G                            | 19,45            | 18,47            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | TBF GLOBAL INCOME  | 1   | 60,57 G                     | 60,49G                            | 62,1             | 60,13            |
| 1            | Euro 0,15                       | Euro 0,15 | 01.03.21                        |       | 976621                 | DE0009766212 | HANSAaccura  | 1   | 48,99 G                     | 48,98G                            | 49,11            | 48,94            |
| 1            | Euro 0,35                       | Euro 0,35 | 01.03.21                        |       | 976623                 | DE0009766238 | HANSAdefensive   | 1   | 30,4 G                      | 30,34G                            | 30,77            | 29,82            |
| 4            | Euro 0,05                       | Euro 0,05 | 14.04.21                        |       | A1CXUT                 | DE000A1CXUT2 | HANSAertrag  | 1   | 12,01 G                     | 11,98G                            | 12,01            | 10,94            |
| 8            | Th.                             | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | KB Vermögensverwaltungsfonds   | 1   | 204,55 G                    | 203,01G                           | 212,79           | 176,91           |
| 10           | Euro12,13                       | Euro 7,53 | 11.11.20                        |       | A1H44S                 | DE000A1H44S3 | Apus Capital Revalue Fonds<br>IIV Mikrofinanzfonds                   | 1   | 975 G                       | 977,5G-80                         | 997,5            | 955              |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 10           | Euro 0,87                 | Euro 0,44 | 11.11.20                        |       | A1H44T                 | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>IIV Mikrofinanzfonds | 1                              | 98,99                       | 99,7-9,8-8,75                     | 100                             | 97           |
| 1            | Euro 1,6                  | Euro 1,55 | 01.03.21                        |       | A1H44U                 | DE000A1H44U9 | HANSAsmart Select E  | 1                              | 89,13 G                     | 89,65G                            | 89,65                           | 81,58        |
| 8            | Euro 0,55                 | Euro 0,5  | 15.09.20                        |       | A14UWX                 | DE000A14UWX0 | Aramea Global Convertible  | 1                              | 65,26 G                     | 65,23G                            | 67,05                           | 63           |
| 7            | Euro 3,8                  | Euro 3,86 | 04.08.20                        |       | A143AM                 | LU1315150901 | Marathon Stiftungsfonds  | 1                              | 182,82 G                    | 182,75G                           | 186,33                          | 169,59       |
| 1            | Euro 4                    | Euro 4    | 15.02.21                        |       | A14N87                 | DE000A14N878 | FAM Renten Spezial   | 1                              | 113,12 G                    | 113,17G                           | 113,17                          | 108,82       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A14N9A                 | DE000A14N9A9 | global online retail   | 1                              | 283,48 G                    | 284,49G-4,34                      | 338,97                          | 263,8        |
| 8            | Euro 0,75                 | Euro 0,6  | 15.09.20                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select   | 1                              | 81,42 G                     | 81,82G                            | 82,15                           | 73,8         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0YJMH                 | DE000A0YJMH9 | TOP Defensiv Plus  | 1                              | 63,35 G                     | 63,37G                            | 64                              | 63,08        |
| 7            | Euro 3,25                 | Euro 3,6  | 14.08.20                        |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus   | 1                              | 146,17 G                    | 146,4G                            | 148,25                          | 136,58       |
| 10           | Th.                       | Euro 1,98 | 15.11.19                        |       | A1111G                 | DE000A1111G8 | Aristoteles Fonds  | 1                              | 103,45 G                    | 103,26G                           | 103,79                          | 90,07        |
| 10           | Euro 2,5                  | Euro 2,5  | 02.11.20                        |       | A1J67V                 | DE000A1J67V4 | HANSAdividende   | 1                              | 129,03 G                    | 128,97G                           | 129,03                          | 107,77       |
| 1            | Euro 0,5                  | Euro 0,15 | 26.04.21                        |       | A2PRZW                 | DE000A2PRZW7 | ficon Green Dividends-INVEST   | 1                              | 35,48 G                     | 35,5G                             | 35,98                           | 31,5         |
| 1            |                           | Euro 1,5  | 01.04.21                        |       | A2PRZX                 | DE000A2PRZX5 | proud@work   | 1                              | 134,62 G                    | 135,11G                           | 135,7                           | 121,35       |
| 8            |                           | Euro 0,5  | 15.09.20                        |       | A2PRZY                 | DE000A2PRZY3 | Aramea Aktien Select   | 1                              | 64,11 G                     | 63,68G                            | 64,21                           | 57,6         |
| 8            |                           | Euro 0,5  | 15.09.20                        |       | A2PE1U                 | DE000A2PE1U6 | Aramea Rendite Plus  | 1                              | 108,24 G                    | 108,14G                           | 108,25                          | 105,36       |
| 9            |                           |           |                                 |       | A2PF00                 | DE000A2PF003 | ELM Global TICO  | 1                              | 157,08 G                    | 158,5                             | 169,94                          | 146,66       |
| 7            |                           |           |                                 |       | A2P3XA                 | DE000A2P3XA1 | Kompass Strat.Fokus Nachhalt.  | 1                              | 104,03 G                    | 104,04G                           | 104,46                          | 99,89        |
| 9            | Euro 0,4                  | Euro 0,05 | 28.09.20                        |       | A2JQHM                 | DE000A2JQHM1 | KSAM-Value2  | nur Kasse                      | 104,49 G                    | 105,1G                            | 105,1                           | 92,8         |
| 11           | Euro 0,4                  | Euro 0,1  | 15.12.20                        |       | A2JQHU                 | DE000A2JQHU4 | Fortezza Valuewerk Plus  | 1                              | 111,92 G                    | 111,43G                           | 111,92                          | 107,24       |
| 9            |                           |           |                                 |       | A2JF86                 | DE000A2JF865 | Barius European Opportunities  | 1                              | 154,44 G                    | 155,53G                           | 155,53                          | 127,31       |
| 1            | Euro 0,1                  | Euro 1,5  | 01.04.21                        |       | A2JF9B                 | DE000A2JF9B6 | proud@work   | 1                              | 128,8 G                     | 128,16G                           | 128,57                          | 118,57       |
| 1            |                           |           |                                 |       | A2N812                 | DE000A2N8127 | BIT Global Internet Leaders 30   | 1                              | 504                         | 498,33-5,56-509,73                | 612,64                          | 378          |
| 1            |                           |           |                                 |       | A2N82J                 | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds  | 1                              | 115,22 G                    | 115,64G                           | 115,64                          | 102,25       |
| 1            |                           |           |                                 |       | A2N82K                 | DE000A2N82K6 | Effecten-Spiegel Anlage-Mix-F.   | 1                              | 106,24 G                    | 106,09G                           | 106,43                          | 99,65        |
| 3            | Euro 2,25                 | Euro 2,75 | 15.04.21                        |       | A2JF7A                 | DE000A2JF7A2 | BRW Stable Return  | 1                              | 108,58 G                    | 108,45G                           | 112,09                          | 107,03       |
| 10           | Euro 0,75                 | Euro 2    | 29.11.19                        |       | A2H68M                 | DE000A2H68M3 | ENRAK Wachstum u.Dividende gl.   | 1                              | 74,32 G                     | 73,92G                            | 76,45                           | 67,69        |
| 3            | Euro 2,25                 | Euro 2,75 | 15.04.21                        |       | A2H7N0                 | DE000A2H7N08 | BRW Stable Return  | 1                              | 106,33 G                    | 106,4G                            | 109,82                          | 105,02       |
| 8            | Euro 2,7                  | Euro 2    | 15.09.20                        |       | A2DTL7                 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig   | 1                              | 99,3 G                      | 99,28G                            | 99,3                            | 97,41        |
| 10           | Euro 0,5                  | Euro 0,6  | 16.11.20                        |       | A2DTLZ                 | DE000A2DTLZ2 | FRAM Capital Skandinavien  | 1                              | 71,5 G                      | 71,27G                            | 73,97                           | 67,67        |
| 10           | Euro 0,18                 | Euro 0,02 | 26.10.20                        |       | A2DTM6                 | DE000A2DTM69 | Der Zukunftsfonds  | 1                              | 54,84 G                     | 54,89G                            | 55,44                           | 53,28        |
| 8            |                           | Th.       | 02.01.18                        |       | A2DR1W                 | DE000A2DR1W1 | Apus Capital Marathon Fonds  | nur Kasse                      | 62,16 G                     | 62,76G                            | 62,76                           | 54,88        |
| 8            | Euro 4                    | Euro 3    | 15.09.20                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I   | 1                              | 179,56 G                    | 179,12G                           | 179,56                          | 170,3        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAGold  | 1                              | 71,21 G                     | 71,89G                            | 72,73                           | 67,55        |
| 8            | Euro 5,5                  | Euro 5,5  | 15.09.20                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus  | 1                              | 181,92 G                    | 181,96G                           | 183                             | 177,77       |
| 1            |                           | Euro 3    | 15.04.21                        |       | A2PYP7                 | DE000A2PYP73 | ECie Fair Future Fund  | 1                              | 127,3 G                     | 127,3 G                           | 133,92                          | 122,73       |
| 11           |                           |           |                                 |       | A2QAYF                 | DE000A2QAYF9 | ARAMEA TANGO #1  | 1                              | 96,92 G                     | 96,53G                            | 100,88                          | 96,42        |
| 12           |                           |           |                                 |       | A2QDR5                 | DE000A2QDR59 | GG Wasserstoff   | 1                              | 105,12                      | 102,74G-4,56-5,02-5,04-4,89       | 146,92                          | 93,91        |
| 11           |                           |           |                                 |       | A2QDRW                 | DE000A2QDRW2 | BIT Global Leaders   | 1                              | 148,7 B                     | 150,15G-49,8                      | 175,55                          | 114,25       |
| 7            | Th.                       | Th.       | 02.01.18                        |       | ANTE1A                 | DE000ANTE1A3 | antea InvntAG mvK u.TGV - antea  | 1                              | 107,05 G                    | 106,36G                           | 107,05                          | 98,41        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte   | 1                              | 52,03 G                     | 51,48G                            | 52,71                           | 46,65        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0RHG7                 | DE000A0RHG75 | HANSAGold  | 1                              | 64,45 G                     | 64,74G                            | 66,43                           | 59,32        |
| 10           | Euro 0,18                 | Euro 0,02 | 16.11.20                        |       | A0RHHC                 | DE000A0RHHC8 | TBF SMART POWER  | 1                              | 64,79 G                     | 65,17G                            | 65,17                           | 55,4         |
| 6            |                           |           |                                 |       | KAM201                 | DE000KAM2016 | KOEHLER Equities<br>Hauck & Aufhäuser Fund Services S.A.                     | 1                              | 25,8 G                      | 25,5G                             | 29,21                           | 24,45        |
| 10           | Th.                       | Euro 1,04 | 02.12.19                        |       | HAFX61                 | LU1055585209 | College Fonds FCP  | 1                              | 53,42 G                     | 53,57G                            | 53,74                           | 50,58        |
| 1            | Euro 0,34                 | Euro 0,38 | 06.11.20                        |       | HAFX6Q                 | LU0967738971 | Patriarch Classic TSI  | 1                              | 21,22 G                     | 21,41G                            | 22,46                           | 19,99        |
| 1            | Euro 0,27                 | Euro 0,09 | 15.04.21                        |       | HAFX6R                 | LU0967739193 | Patriarch Classic Divid.4 Plus   | 1                              | 9,27 G                      | 9,285G                            | 9,4                             | 7,52         |
| 12           | Th.                       | Th.       |                                 |       | HAFX7D                 | LU1191857009 | Value Opportunity Fund   | 1                              | 69,4 G                      | 68,95G                            | 69,4                            | 63,57        |
| 1            |                           | Euro 0,99 | 03.12.20                        |       | A2PNY1                 | LU2026829528 | DF DT.F.S.FD-Gl.Real Est.Inve.   | 1                              | 109,95 G                    | 110,51G                           | 110,51                          | 94,71        |
| 1            | Euro 1,6                  | Euro 1,6  | 04.11.20                        |       | A0Q5MD                 | LU0368998240 | FU Fonds - Multi Asset Fonds   | 1                              | 260,34 G                    | 261,02G                           | 269,06                          | 237,79       |
| 7            | Th.                       | Th.       |                                 |       | A0Q8LU                 | LU0385207252 | Lacuna Global Health   | 1                              | 243,32 G                    | 248,25G                           | 248,25                          | 216,74       |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund   | 1                              | 96,4 G                      | 96,86G                            | 96,9                            | 88,56        |
| 10           | Th.                       | Th.       |                                 |       | A1H84T                 | LU0614923216 | B+B Fonds-Dynamisch  | 1                              | 9,86 G                      | 9,845G                            | 10,38                           | 9,52         |
| 7            | Th.                       | Th.       |                                 |       | A1XBPD                 | LU1011973440 | Lacuna Global Health   | 1                              | 414,28 G                    | 418,78G                           | 418,78                          | 365,75       |
| 1            | Th.                       | Euro 1,2  | 06.12.19                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities  | 1                              | 62,74 G                     | 62,86G                            | 62,86                           | 58,65        |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 979945                 | DE0009799452 | Fürst Fugger Privatb. Wachstum   | 1                              | 122,57 G                    | 123,2G                            | 128,25                          | 118,79       |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |                                   |                  |                  |
| 1            | Euro 0,8                        | Euro 0,8  | 01.04.21                                  |       | 987725                              | LU0084489227 | Hauck & Aufhäuser Fund Services S.A.<br>PTAM Balanced Portfolio | 1   | 71,52 G                     | 71,64G                            | 72,29            | 68,76            |
| 1            | Th.                             | Th.       |   |       | A0BL7N                              | LU0184391075 | VCH Expert Natural Resources                                    | 1   | 11,92 G                     | 11,96G                            | 12,75            | 10,15            |
| 7            | Th.                             | Th.       |   |       | A0B5VA                              | LU0194366240 | US Opportunities  | 1   | 252,63 G                    | 253,44G                           | 275,53           | 236,78           |
| 4            | Euro 0                          | Th.       |   |       | A0M98B                              | LU0337539778 | EuroSwitch World Prof.StarLux                                   | 1   | 80,91 G                     | 80,95G                            | 86,46            | 75,65            |
| 7            | Th.                             | Th.       |   |       | A0F699                              | LU0228348941 | GREIFF special situations Fd                                    | 1   | 80,57 G                     | 80,64G                            | 80,64            | 77,69            |
| 1            | Euro 0,1                        | Euro 0,1  | 25.04.18                                  |       | A0F69B                              | LU0228344361 | MEDICAL - MEDICAL BioHealth                                     | 1   | 611,81 G                    | 606,53G                           | 726,01           | 590,93           |
| 7            | Th.                             | Th.       |   |       | A0JEKR                              | LU0247050130 | Lacuna Asia Pacific Health                                      | 1   | 234,28 G                    | 240,87G                           | 240,87           | 204,02           |
| 1            | Euro 0,1                        | Euro 0,1  | 25.04.18                                  |       | 941135                              | LU0119891520 | MEDICAL - MEDICAL BioHealth                                     | 1   | 671,55 G                    | 672,32G-6,95                      | 806,99           | 650              |
| 7            | Th.                             | Th.       |   |       | 926200                              | LU0103598305 | Perpetuum Vita Basis  | 1   | 34,5 G                      | 34,93G                            | 35,08            | 32,47            |
| 7            | Euro 1,03                       | Th.       |   |       | 921694                              | LU0100177772 | H+A Small Cap Equity EMU  | 1   | 106,33 G                    | 105,86G                           | 106,52           | 89,55            |
| 7            | Th.                             | Th.       |   |       | 921695                              | LU0100177426 | H+A Small Cap Equity EMU  | 1   | 165,92 G                    | 164,2G                            | 166,09           | 138,95           |
| 1            | Th.                             | Th.       |   |       | 592347                              | LU0121803570 | MB Fund - Max Value   | 1   | 160,67 G                    | 161,57G                           | 161,57           | 133,55           |
| 10           | Euro 0,47                       | Th.       |   |       | 615167                              | LU0114702383 | Pegasos-SFC Global Markets                                      | 1   | 153,31 G                    | 155,86G                           | 158,69           | 149,33           |
| 1            | Th.                             | Th.       |   |       | 580451                              | LU0120650949 | RIM Global Opportunities  | 1   | 195,93 G                    | 197,08G                           | 197,08           | 171,88           |
| 1            | Th.                             | Th.       |   |       | 580452                              | LU0120651160 | RIM Global Bioscience   | 1   | 456,72 G                    | 456,88G                           | 567,72           | 447,34           |
|              |                                 |           |   |       |                                     |              | Helaba Invest Kapitalanlagegesellschaft mbH                     |   |                             |                                   |                  |                  |
| 11           | Euro 0,65                       | Euro 0,65 | 07.12.20                                  |       | 531980                              | DE0005319800 | Weberbank Premium 30  | 1   | 49,33 G                     | 49,13G                            | 49,73            | 47,67            |
| 11           | Euro 0,55                       | Euro 0,55 | 07.12.20                                  |       | 531981                              | DE0005319818 | Weberbank Premium 50  | 1   | 53,8 G                      | 53,89G                            | 54,45            | 52,16            |
| 11           | Euro 0,5                        | Euro 0,5  | 07.12.20                                  |       | 531982                              | DE0005319826 | Weberbank Premium 100   | 1   | 56,26 G                     | 56,49G                            | 57,27            | 52,5             |
| 11           | Euro 0,8                        | Euro 0,8  | 07.12.20                                  |       | 531990                              | DE0005319909 | Weberbank Bond Satellite  | 1   | 43,38 G                     | 43,45G                            | 44,22            | 42,73            |
|              |                                 |           |   |       |                                     |              | Henderson Management S.A.                                       |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |   |       | 798227                              | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                                  | 1   | 12,35 G                     | 12,39G                            | 12,39            | 10,64            |
| 10           | Th.                             | Th.       |   |       | 625953                              | LU0113993397 | Jan.Hend.-J.H.Continent.Europ.                                  | 1   | 15,66 G                     | 15,73G                            | 15,73            | 13,51            |
| 10           | Th.                             | Th.       |   |       | 625958                              | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                  | 1   | 16,1 G                      | 16,26G                            | 17,09            | 14,9             |
| 7            | Th.                             | Th.       |   |       | 972768                              | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                                  | 1   | 61,46 G                     | 61,35G                            | 64,02            | 55,98            |
| 7            | Th.                             | Th.       |   |       | 972769                              | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth                                  | 1   | 133,01 G                    | 132,09G                           | 146,01           | 128,22           |
| 7            | Th.                             | Th.       |   |       | A0LA5Y                              | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European                                  | 1   | 18,07 G                     | 18,13G                            | 18,19            | 16,59            |
| 7            | Th.                             | Th.       |   |       | A0LA5Z                              | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European                                  | 1   | 17,82 G                     | 17,89G                            | 17,98            | 16,44            |
| 7            | Th.                             | Th.       |   |       | A0LA7R                              | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                                  | 1   | 19,01 G                     | 19,13G                            | 19,28            | 17,81            |
| 10           | Euro 0,08                       | Euro 0,02 | 01.10.20                                  |       | A0DQTL                              | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                                  | 1   | 11,99 G                     | 12,04G                            | 12,04            | 10,29            |
| 10           | Th.                             | Th.       |   |       | A0DLD4                              | LU0200080918 | Jan.Hend.-J.H.Latin American                                    | 1   | 16,32 G                     | 16,73G                            | 16,73            | 13,95            |
| 10           | Th.                             | Th.       |   |       | A0DLKB                              | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                                  | 1   | 14 G                        | 14,04G                            | 14,04            | 12,03            |
| 10           | Th.                             | Th.       |   |       | A0DM8A                              | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                                  | 1   | 19,59 G                     | 19,61G                            | 20,63            | 18,07            |
| 10           | Th.                             | Th.       |   |       | A0DNE8                              | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                                   | 1   | 8,69 G                      | 8,735G                            | 8,74             | 7,37             |
| 10           | Th.                             | Th.       |   |       | A0DNEW                              | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd                                  | 1   | 23 G                        | 23,2G                             | 23,77            | 21,13            |
| 10           | Th.                             | Th.       |   |       | A0DNFA                              | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp.                                  | 1   | 22,17 G                     | 22,28G                            | 22,28            | 18               |
| 10           | Th.                             | Th.       |   |       | A0DNFC                              | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd                                  | 1   | 3,75 G                      | 3,751G                            | 3,76             | 3,45             |
| 7            | Th.                             | Th.       |   |       | A0M7WU                              | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor.                                  | 1   | 22,8 G                      | 22,66G                            | 27,11            | 21,71            |
| 7            | Th.                             | Th.       |   |       | 989226                              | LU0011889846 | Jan.Hend.Hor.-JHH Euroland                                      | 1   | 59,81 G                     | 60,01G                            | 60,01            | 49,6             |
| 7            | Th.                             | Th.       |   |       | 989227                              | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport.                                   | 1   | 18,26 G                     | 18,13G                            | 19,63            | 17,36            |
| 7            | Th.                             | Th.       |   |       | 989229                              | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                                  | 1   | 75,99 G                     | 75,78G                            | 75,99            | 61,46            |
| 7            | Th.                             | Th.       |   |       | 989232                              | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                                  | 1   | 63,53 G                     | 64,12G                            | 64,12            | 54,4             |
| 7            | Th.                             | Th.       |   |       | 989234                              | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea.                                  | 1   | 129,72 G                    | 131,25G                           | 135,99           | 117,9            |
| 7            | Th.                             | Th.       |   |       | 982670                              | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ.                                  | 1   | 37,03 G                     | 37,21G                            | 37,31            | 33,18            |
| 7            | Th.                             | Th.       |   |       | A0YB5H                              | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                    | 1   | 167,93 G                    | 167,67G                           | 169,73           | 166,8            |
| 7            | Euro 2,65                       | Euro 2,35 | 01.07.20                                  |       | A0YB5J                              | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                    | 1   | 135,14 G                    | 134,93G                           | 136,35           | 134,22           |
|              |                                 |           |   |       |                                     |              | HSBC Investment Funds [Luxemburg] S.A.                          |   |                             |                                   |                  |                  |
| 1            | US\$ 0,06                       | US\$ 0,01 | 23.07.20                                  |       | A1H436                              | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF                                      | 1   | 1,46 G                      | 1,502G                            | 1,99             | 1,46             |
| 4            | US\$ 0,15                       | US\$ 0,11 | 08.07.20                                  |       | 986463                              | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity                                  | 1   | 17,83 G                     | 17,74G                            | 19,76            | 16,62            |
| 4            | Th.                             | Th.       |   |       | A0D9FL                              | LU0213961682 | HSBC GIF - Turkey Equity  | 1   | 17,77 G                     | 17,84G                            | 23,41            | 17,17            |
| 4            | Euro 0,19                       | Euro 0,09 | 08.07.20                                  |       | A0D9FM                              | LU0213961765 | HSBC GIF - Turkey Equity  | 1   | 12,64 G                     | 12,7G                             | 16,74            | 12,22            |
| 4            | Th.                             | Th.       |   |       | A0D8GA                              | LU0210636733 | HSBC GIF - Thai Equity  | 1   | 18,9 G                      | 18,79G                            | 19,6             | 17,38            |
| 4            | US\$ 0,1                        | US\$ 0,12 | 08.07.20                                  |       | A0D8GB                              | LU0210637038 | HSBC GIF - Thai Equity  | 1   | 15,22 G                     | 15,15G                            | 15,82            | 14,05            |
| 4            | Th.                             | Th.       |   |       | A0M9CK                              | LU0329931090 | HSBC GIF - Russia Equity  | 1   | 8,03 G                      | 8,035G                            | 8,04             | 6,57             |
| 4            | Th.                             | Th.       |   |       | A0MU2P                              | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D.                                  | 1   | 11,39 G                     | 11,38G                            | 11,51            | 11,13            |
| 4            | Th.                             | Th.       |   |       | A0DPVD                              | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                  | 1   | 28,92 G                     | 28,85G                            | 29,28            | 26,24            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
|              |                                 |           |   |       |                                     |              | HSBC Investment Funds [Luxemburg] S.A.                 |   |                             |                                   |                  |                  |
| 4            | US\$ 0,27                       | US\$ 0,2  | 30.07.20                                  |       | A0DP5K                              | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1   | 20,63 G                     | 20,55G                            | 21,01            | 18,85            |
| 4            | Th.                             | Th.       |   |       | A0EAGX                              | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1   | 28,87 G                     | 28,81G                            | 30,88            | 26,84            |
| 4            | Euro 0,03                       | Euro 0,09 | 08.07.20                                  |       | A0EAGY                              | LU0212851884 | HSBC GIF-Asia ex Japan Equity                          | 1   | 26,64 G                     | 26,75G                            | 28,63            | 24,92            |
| 4            | US\$ 0,27                       | US\$ 0,32 | 08.07.20                                  |       | A0J3PA                              | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1   | 16,94 G                     | 16,98G                            | 17,48            | 15,57            |
| 4            | Th.                             | Th.       |   |       | A0HGY6                              | LU0210635099 | HSBC GIF-Asian Currencies Bond                         | 1   | 9,13 G                      | 9,075G                            | 9,62             | 8,97             |
| 4            | US\$ 0,03                       | US\$ 0,32 | 11.07.19                                  |       | 972629                              | LU0039217434 | HSBC GIF-Chinese Equity                                | 1   | 123,61 G                    | 122,61G                           | 155,26           | 116,4            |
| 4            | Yen 20,22                       | Yen 21,69 | 08.07.20                                  |       | 973761                              | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ.                          | 1   | 11,29 G                     | 11,36G                            | 11,66            | 9,98             |
| 4            | US\$ 0,1                        | US\$ 0,31 | 08.07.20                                  |       | 973762                              | LU0043850808 | HSBC GIF-Asia ex Japan Equity                          | 1   | 73,95 G                     | 73,81G                            | 78,89            | 67,77            |
| 4            | Euro 0,97                       | Euro 0,88 | 08.07.20                                  |       | 973763                              | LU0047473722 | HSBC GIF-Europe Value                                  | 1   | 42,54 G                     | 42,53G                            | 42,54            | 36,14            |
| 4            | US\$ 2,07                       | US\$ 1,57 | 08.07.20                                  |       | 974461                              | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1   | 132,69 G                    | 132,69G                           | 154,34           | 126,65           |
| 4            | US\$ 0,43                       | US\$ 0,46 | 08.07.20                                  |       | 974464                              | LU0011818662 | HSBC GIF-Economic Scale US Eq.                         | 1   | 57,93 G                     | 58,11G                            | 58,11            | 45,88            |
| 4            | US\$ 0,16                       | US\$ 0,13 | 08.07.20                                  |       | 974465                              | LU0039216972 | HSBC GIF-Global Bond                                   | 1   | 12,09 G                     | 12,06G                            | 12,39            | 11,94            |
| 4            | US\$ 0,23                       | US\$ 0,19 | 08.07.20                                  |       | 974466                              | LU0011820056 | HSBC GIF-US Dollar Bond                                | 1   | 9,57 G                      | 9,515G                            | 9,81             | 9,44             |
| 4            | Th.                             | Th.       |   |       | 974873                              | LU0066902890 | HSBC GIF-Indian Equity                                 | 1   | 186,16 G                    | 186,16G                           | 186,16           | 163,82           |
| 4            | Th.                             | Th.       |   |       | 120174                              | LU0165076018 | HSBC GIF-US Dollar Bond                                | 1   | 14,99 G                     | 14,92G                            | 15,39            | 14,74            |
| 4            | Th.                             | Th.       |   |       | 120192                              | LU0166156926 | HSBC GIF-Economic Scale US Eq.                         | 1   | 45,98 G                     | 46,17G                            | 46,17            | 37,12            |
| 4            | Th.                             | Th.       |   |       | 120193                              | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1   | 85,5 G                      | 85,96G                            | 85,96            | 78,14            |
| 4            | Euro 0,24                       | Euro 0,32 | 08.07.20                                  |       | 120194                              | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1   | 81,06 G                     | 81,49G                            | 81,49            | 74,05            |
| 4            | Th.                             | Th.       |   |       | 120204                              | LU0165074666 | HSBC GIF-Euroland Value                                | 1   | 49,19 G                     | 49,12G                            | 49,19            | 40,21            |
| 4            | Euro 0,59                       | Euro 0,61 | 08.07.20                                  |       | 120205                              | LU0165074740 | HSBC GIF-Euroland Value                                | 1   | 41,4 G                      | 41,39G                            | 41,4             | 33,79            |
| 4            | Th.                             | Th.       |   |       | 120418                              | LU0165191387 | HSBC GIF-Global Bond                                   | 1   | 16,04 G                     | 16,08G                            | 16,55            | 15,93            |
| 4            | Th.                             | Th.       |   |       | 120434                              | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond                            | 1   | 33,31 G                     | 33,35G                            | 33,88            | 32,55            |
| 4            | Th.                             | Th.       |   |       | 120452                              | LU0165124784 | HSBC GIF-Euro Credit Bond                              | 1   | 28,07 G                     | 28,08G                            | 28,55            | 27,94            |
| 4            | Euro 0,07                       | Euro 0,05 | 08.07.20                                  |       | 120454                              | LU0165124867 | HSBC GIF-Euro Credit Bond                              | 1   | 18,31 G                     | 18,31G                            | 18,62            | 18,22            |
| 4            | Th.                             | Th.       |   |       | 120850                              | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1   | 45,82 G                     | 45,83G                            | 45,83            | 45,24            |
| 4            | Euro 0,55                       | Euro 0,44 | 08.07.20                                  |       | 120851                              | LU0165128421 | HSBC GIF-Euro High Yield Bond                          | 1   | 23,24 G                     | 23,25G                            | 23,32            | 22,96            |
| 4            | Th.                             | Th.       |   |       | 120858                              | LU0165129312 | HSBC GIF-Euro Bond                                     | 1   | 28,44 G                     | 28,47G                            | 29,44            | 28,25            |
| 4            | Euro 0,1                        | Euro 0,03 | 08.07.20                                  |       | 120859                              | LU0165129403 | HSBC GIF-Euro Bond                                     | 1   | 20,75 G                     | 20,78G                            | 21,43            | 20,61            |
| 4            | Th.                             | Th.       |   |       | 257158                              | LU0164906959 | HSBC GIF-Europe Value                                  | 1   | 52,78 G                     | 52,71G                            | 52,85            | 45,19            |
| 4            | Th.                             | Th.       |   |       | 263205                              | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1   | 83,87 G                     | 83,27G                            | 89,56            | 76,79            |
| 4            | Th.                             | Th.       |   |       | 263211                              | LU0164865239 | HSBC GIF-Chinese Equity                                | 1   | 133,36 G                    | 133,24G                           | 168,29           | 125,41           |
| 4            | Th.                             | Th.       |   |       | 263222                              | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1   | 19,9 G                      | 19,79G                            | 22,1             | 18,55            |
| 4            | Th.                             | Th.       |   |       | 263227                              | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1   | 161,36 G                    | 161,09G                           | 187,43           | 153,3            |
| 4            | Th.                             | Th.       |   |       | 263233                              | LU0164881194 | HSBC GIF-Indian Equity                                 | 1   | 189,11 G                    | 188,58G                           | 189,11           | 165,94           |
| 4            | Th.                             | Th.       |   |       | 263234                              | LU0164858028 | HSBC GIF-Indian Equity                                 | 1   | 172,77 G                    | 172,73G                           | 172,77           | 152,97           |
| 4            | Th.                             | Th.       |   |       | 263243                              | LU0164902453 | HSBC GIF-Economic Scale US Eq.                         | 1   | 51,5 G                      | 51,83G                            | 51,83            | 40,18            |
| 4            | Euro 0,78                       | Euro 0,7  | 08.07.20                                  |       | 260621                              | LU0149719808 | HSBC GIF-Europe Value                                  | 1   | 42,85 G                     | 42,79G                            | 42,9             | 36,69            |
| 4            | US\$ 1,46                       | US\$ 0,96 | 08.07.20                                  |       | 260624                              | LU0149721374 | HSBC GIF-Hong Kong Equity                              | 1   | 133,66 G                    | 133,16G                           | 155,21           | 128,34           |
| 4            | Th.                             | Th.       |   |       | 260625                              | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.                          | 1   | 78,44 G                     | 78,9G                             | 81,19            | 69,53            |
| 4            | US\$ 0,32                       | US\$ 0,34 | 08.07.20                                  |       | 260626                              | LU0149725797 | HSBC GIF-Economic Scale US Eq.                         | 1   | 55,41 G                     | 55,4G                             | 55,41            | 43,91            |
| 4            | US\$ 0,2                        | US\$ 0,16 | 08.07.20                                  |       | 260630                              | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1   | 9,53 G                      | 9,485G                            | 9,79             | 9,41             |
| 4            | Yen 16,76                       | Yen 18,28 | 08.07.20                                  |       | 255452                              | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ.                          | 1   | 10,72 G                     | 10,81G                            | 11,11            | 9,49             |
|              |                                 |           |   |       |                                     |              | IFM Independent Fund Management AG                     |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |   |       | A0NE9G                              | LI0034492384 | PI Global Value Fund                                   | 1   | 296,56 G                    | 296,82G                           | 305,52           | 264,8            |
| 1            | Euro 0,25                       | Euro 0,36 | 15.04.21                                  |       | A0Q8K9                              | LI0039541953 | Value-Holdings-Dividenden Fund                         | 1   | 15 G                        | 14,98G                            | 15,34            | 11,84            |
| 1            |                                 | Euro 0,09 | 27.04.20                                  |       | A2N84J                              | LI0443398271 | CANSOUL Fds-Hanf Aktien Global                         | 1   | 6,63 G                      | 6,65G                             | 10,06            | 5,45             |
| 1            |                                 |           |   |       | A2JH9X                              | LI0410879600 | Creating Alpha Fd-German Cham.                         | 1   | 130,03 G                    | 130,12G                           | 134,3            | 117,89           |
| 1            |                                 |           |   |       | A2P2FA                              | LI0507461338 | GF Global-Cannabis Opport.Fd                           | 1   | 107,15 -T                   | 112                               | 144              | 106              |
|              |                                 |           |   |       |                                     |              | iM Global Partner Asset Management S.A.                |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |   |       | A0BLH6                              | LU0167813129 | Oyster - European Corp. Bonds                          | 1   | 282,92 G                    | 282,81G                           | 285,57           | 281,68           |
| 1            | Th.                             | Th.       |   |       | 986623                              | LU0069164738 | Oyster - Italian Opportunities                         | 1   | 48,72 G                     | 49,05G                            | 49,05            | 40,1             |
| 1            | Th.                             | Th.       |   |       | 792646                              | LU0133194562 | Oyster-Sustainable Europe                              | 1   | 397,98 G                    | 398,32G                           | 399,03           | 354,98           |
| 1            | Th.                             | Th.       |   |       | 926293                              | LU0096450555 | Oyster-Sustainable Europe                              | 1   | 560,94 G                    | 559,32G                           | 560,94           | 498,84           |
| 1            | Th.                             | Th.       |   |       | 926298                              | LU0095343264 | Oyster - Euro Fixed Income                             | 1   | 280,33 G                    | 280,33G                           | 285,7            | 278,9            |
| 1            | Th.                             | Th.       |   |       | 926300                              | LU0095343421 | Oyster-GL DIVERSIFIED INCOME                           | 1   | 347,32 G                    | 345,67G                           | 347,32           | 332,12           |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | A12FMW                 | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A.<br>IP F. - White                                    | 1                              | 13,85 G                     | 13,89G                            | 14,02                           | 13,1         |
| 1            | Euro 2,55                 | Euro 3,05 | 18.05.20                        |       | A1H56E                 | DE000A1H56E7 | Internationale Kapitalanlagegesellschaft mbH<br>apo TopDividende Europa                          | 1                              | 62,35 G                     | 62,72G                            | 62,84                           | 57,23        |
| 7            | Th.                       | Euro 0,13 | 22.08.19                        |       | A0RAD6                 | DE000A0RAD67 | HSBC Multi Markets Select  | 1                              | 57,21 G                     | 57,3G                             | 57,42                           | 54,2         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | DWS0RW                 | DE000DWS0RW5 | Gothaer Comfort Ertrag   | 1                              | 135,5 G                     | 135,62G                           | 136,98                          | 133,71       |
| 11           | Th.                       | Th.       | 02.01.18                        |       | A0RK8R                 | DE000A0RK8R9 | DuoPlus  | 1                              | 60,25 G                     | 60,22G                            | 60,25                           | 55,04        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 848980                 | DE0008489808 | HSBC German Equity   | 1                              | 269,15 G                    | 269,94G                           | 269,94                          | 236,12       |
| 10           | Euro 0,3                  | Euro 0,25 | 23.12.20                        |       | 793988                 | DE0007939886 | apo Rendite Plus INKA  | 1                              | 46,01 G                     | 46,05G                            | 46,22                           | 45,59        |
| 10           | Euro 0,55                 | Euro 0,1  | 16.11.20                        |       | 847109                 | DE0008471095 | Gothaer Euro-Rent  | 1                              | 61,93 G                     | 61,91G                            | 63,81                           | 61,47        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 515200                 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd   | 1                              | 64,19 G                     | 64,26G                            | 65,37                           | 63,87        |
| 10           | Th.                       | Euro 0,15 | 22.11.19                        |       | 532422                 | DE0005324222 | apo Vario Zins Plus  | 1                              | 51,31 G                     | 51,31G                            | 51,77                           | 51,06        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 532429                 | DE0005324297 | apo Piano INKA   | 1                              | 67,68 G                     | 67,92G                            | 68,62                           | 66,82        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 532430                 | DE0005324305 | apo Mezzo INKA   | 1                              | 69,21 G                     | 69,81G                            | 70,16                           | 66,36        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 532431                 | DE0005324313 | apo Forte INKA   | 1                              | 67,86 G                     | 68,31G                            | 68,31                           | 62,74        |
| 6            | Th.                       | Euro 0,75 | 15.07.20                        |       | A2AQYW                 | DE000A2AQYW4 | apo Digital Health Aktien Fon.   | 1                              | 89,55 G                     | 90,03G                            | 106,5                           | 87,25        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 975682                 | DE0009756825 | HSBC Sector Rotation   | 1                              | 130,02 G                    | 130,88G                           | 130,88                          | 116,75       |
| 7            | Euro 1,4                  | Euro 1,2  | 24.08.20                        |       | A0D8QM                 | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA  | 1                              | 110,53 G                    | 110,64G                           | 111,23                          | 109,29       |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A0MMTQ                 | DE000A0MMTQ4 | HSBC Rendite Substanz  | 1                              | 58,4 G                      | 58,42G                            | 58,61                           | 57,41        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0M2BQ                 | DE000A0M2BQ0 | apo Vivace INKA  | 1                              | 57,83 G                     | 58,34G                            | 58,99                           | 55,76        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0JDCH                 | DE000A0JDCH4 | Keppeler Lingohr Global Equity   | 1                              | 74,02 G                     | 74,67G                            | 74,67                           | 61,48        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0JDCK                 | DE000A0JDCK8 | HSBC Discountstrukturen  | 1                              | 68,41 G                     | 68,46G                            | 68,79                           | 66,24        |
| 5            | Euro 1,3                  | Euro 1,3  | 02.10.20                        |       | A12BSB                 | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH<br>FOKUS WOHNEN DEUTSCHLAND | 1                              | 57,33 G                     | 57,61-7,33                        | 57,7                            | 55,93        |
| 1            | US\$ 0,09                 | US\$ 0,09 | 21.12.20                        |       | A2JMXX                 | US46138G7060 | Invesco Exchange-Traded Fund Trust II<br>Invesco Solar ETF                                       | 1                              | 61,37 G                     | 62,14G                            | 100,88                          | 55,53        |
| 12           |                           |           |                                 |       | A2PX8A                 | IE00BKS7L097 | Invesco Investment Management Ltd.<br>InvescoMI SuP500 ESG ETF                                   | 1                              | 43,81                       | 43,88G                            | 44,14                           | 38,68        |
| 1            |                           |           |                                 |       | A2PA3S                 | IE00BGBN6P67 | InvescoMI2 EG Blockch ETF  | 1                              | 92,78                       | 93,15G                            | 116,24                          | 74,84        |
| 10           | Th.                       | Th.       |                                 |       | A0RAC9                 | IE00B3BPCH51 | InvescoMI3 EUR MTS Csh 3m ETF  | 1                              | 99,66 G                     | 99,93G                            | 100,25                          | 99,64        |
| 12           | Th.                       | Th.       |                                 |       | A0RGCL                 | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF  | 1                              | 92,3 G                      | 92,43G                            | 92,6                            | 77,9         |
| 12           | Th.                       | Th.       |                                 |       | A0RGCN                 | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF  | 1                              | 72,93 G                     | 73,17G                            | 73,23                           | 62,36        |
| 12           | Th.                       | Th.       |                                 |       | A0RGCO                 | IE00B60SX170 | InvescoMI MSCI USA ETF   | 1                              | 96,44 G                     | 97,03G                            | 97,73                           | 84,33        |
| 12           | Th.                       | Th.       |                                 |       | A0RGCR                 | IE00B60SX287 | InvescoMI MSCI Japan ETF   | 1                              | 62,1 G                      | 62,71G                            | 65,47                           | 59,6         |
| 12           | Th.                       | Th.       |                                 |       | A0RGCS                 | IE00B60SX394 | InvescoMI MSCI World ETF   | 1                              | 72,16                       | 72,4000000000000000               | 72,4                            | 63,58        |
| 12           | Th.                       | Th.       |                                 |       | A0RPR0                 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF  | 1                              | 523 G                       | 524,9G                            | 524,9                           | 384          |
| 12           | Th.                       | Th.       |                                 |       | A0RPR1                 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF  | 1                              | 65,46 G                     | 64,88G                            | 65,46                           | 47,14        |
| 12           | Th.                       | Th.       |                                 |       | A0RPR2                 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF  | 1                              | 518,7 G                     | 515,6G                            | 548,2                           | 420,3        |
| 12           | Th.                       | Th.       |                                 |       | A0RPR3                 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF  | 1                              | 600,3 G                     | 599,7G                            | 601,7                           | 523,4        |
| 12           | Th.                       | Th.       |                                 |       | A0RPR4                 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF   | 1                              | 463,35 G                    | 463,75G                           | 463,75                          | 371,6        |
| 12           | Th.                       | Th.       |                                 |       | A0RPR5                 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF  | 1                              | 327,25 G                    | 327,55G                           | 327,55                          | 289,75       |
| 12           | Th.                       | Th.       |                                 |       | A0RPR6                 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF  | 1                              | 456,35 G                    | 459,55G                           | 460,9                           | 399,75       |
| 12           | Th.                       | Th.       |                                 |       | A0RPR7                 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF  | 1                              | 312,4 G                     | 317,6G                            | 319,85                          | 286,05       |
| 12           | Th.                       | Th.       |                                 |       | A0RPR8                 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF  | 1                              | 323,2 G                     | 323,4G                            | 323,95                          | 273,75       |
| 12           | Th.                       | Th.       |                                 |       | A0RPR9                 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF  | 1                              | 120,08 G                    | 120G                              | 122,1                           | 102,24       |
| 12           | Th.                       | Th.       |                                 |       | A0RPSA                 | IE00B5MTZ488 | InvescoMI STXE600 Media ETF  | 1                              | 127,1 G                     | 127,08G                           | 127,54                          | 109,2        |
| 12           | Th.                       | Th.       |                                 |       | A0RPSB                 | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF  | 1                              | 173,78 G                    | 172,1G                            | 175,68                          | 153,8        |
| 12           | Th.                       | Th.       |                                 |       | A0RPSC                 | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF   | 1                              | 649,4 G                     | 648,2G                            | 649,4                           | 549,5        |
| 12           | Th.                       | Th.       |                                 |       | A0RPSD                 | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF  | 1                              | 252,95 G                    | 252,65G                           | 253,8                           | 208,7        |
| 12           | Th.                       | Th.       |                                 |       | A0RPSF                 | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF   | 1                              | 118,72 G                    | 119,82G                           | 121,74                          | 106,7        |
| 12           | Th.                       | Th.       |                                 |       | A0RPSG                 | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF   | 1                              | 96,23 G                     | 96,33G                            | 96,33                           | 84,12        |
| 12           | Th.                       | Th.       |                                 |       | A0RPSH                 | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF  | 1                              | 242,2 G                     | 244,6G                            | 259,9                           | 187,22       |
| 12           | Th.                       | Th.       |                                 |       | A0RPSI                 | IE00B5MTXK03 | InvescoMI STXE600 Util ETF   | 1                              | 239,35 G                    | 238,1G                            | 251,6                           | 219,55       |
| 12           | Euro 1,3                  | Euro 0,89 | 18.06.20                        |       | A0YESX                 | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF  | 1                              | 40,91 G                     | 40,86G                            | 40,93                           | 34,43        |
| 10           | US\$ 0,27                 | US\$ 0,17 | 10.12.20                        |       | A0M2EA                 | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF  | 1                              | 22,25 G                     | 22,275G                           | 22,32                           | 17,77        |
| 10           | Euro 0,16                 | Euro 0,07 | 10.12.20                        |       | A0M2EC                 | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF  | 1                              | 10,3 G                      | 10,302G                           | 10,33                           | 8,65         |
| 10           | US\$ 0,2                  | US\$ 0,03 | 10.12.20                        |       | A0M2EK                 | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF  | 1                              | 8,33 G                      | 8,331G                            | 8,33                            | 7,28         |



| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 10           | US\$ 0,89                 | US\$ 0,57 | 10.12.20                         |       | 801498                  | IE0032077012 | Invesco Investment Management Ltd.                     | 1                               | 273,65                      | 276,6G                            | 286,25                          | 248,55       |
| 12           | Th.                       | Th.       |                                  |       | A1JFG7                  | IE00B3Q19T94 | InvescoMI3 NASDAQ100 ETF                               | 1                               | 60,9 G                      | 60,64G                            | 60,99                           | 42,3         |
|              |                           |           |                                  |       |                         |              | Invesco Management S.A.                                |                                 |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                  |       | 973787                  | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt                         | 1                               | 76,45 G                     | 76,11G                            | 78,95                           | 75,03        |
| 3            | Th.                       | Th.       |                                  |       | 973788                  | LU0028118809 | Invesco Pan European Equity Fd                         | 1                               | 22,06 G                     | 22,06G                            | 22,06                           | 18,6         |
| 3            | Th.                       | Th.       |                                  |       | 973789                  | LU0028119013 | Invesco Pan European Small Cap                         | 1                               | 32,37 G                     | 32,2G                             | 32,37                           | 27,16        |
| 3            | Th.                       | Th.       |                                  |       | 973792                  | LU0048816135 | Invesco Greater China Equity                           | 1                               | 74,35 G                     | 73,73G                            | 88,01                           | 71,04        |
| 3            | Th.                       | Th.       |                                  |       | 974035                  | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends                            | 1                               | 85,43                       | 84,5100000000000005               | 92,19                           | 76,55        |
| 3            | Th.                       | Th.       |                                  |       | 933797                  | LU0102737144 | Invesco Act.Multi-Sect.Credit                          | 1                               | 3,27 G                      | 3,265G                            | 3,29                            | 3,23         |
| 3            | Th.                       | Th.       |                                  |       | 933799                  | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt                         | 1                               | 315,09 G                    | 315,09G                           | 316,78                          | 315,08       |
| 3            | Th.                       | Th.       |                                  |       | 796421                  | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq.                         | 1                               | 20,97 G                     | 21,03G                            | 21,03                           | 18,58        |
| 3            | Th.                       | Th.       |                                  |       | 796422                  | LU0119753134 | Invesco-Sus.Pan Europ.Stru.Eq.                         | 1                               | 23,16 G                     | 23,34G                            | 23,34                           | 20,61        |
| 3            | Th.                       | Th.       |                                  |       | 658697                  | LU0123357419 | Invesco-Energy Transition Fd                           | 1                               | 8,99 G                      | 8,91G                             | 10,2                            | 7,29         |
| 3            | Th.                       | Th.       |                                  |       | 692197                  | LU0149503202 | Invesco US Structured Equity                           | 1                               | 26,47 G                     | 27,01G                            | 27,19                           | 23,15        |
| 3            | Th.                       | Th.       |                                  |       | 260856                  | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd                         | 1                               | 11,66 G                     | 11,66G                            | 11,73                           | 11,22        |
| 3            | Euro 0,36                 | Euro 0,1  | 01.03.21                         |       | A0LHL2                  | LU0267985231 | Invesco Pan European Equity Fd                         | 1                               | 18,21 G                     | 18,31G                            | 18,35                           | 15,43        |
| 3            | Th.                       | Th.       |                                  |       | A0LF47                  | LU0267983889 | Invesco Fds-Inv.India Eq. Fd                           | 1                               | 69,69 G                     | 69,59G                            | 69,69                           | 62,45        |
| 3            | US\$ 0,69                 | US\$ 0,42 | 01.03.21                         |       | A0LELN                  | LU0267984937 | Invesco-Sus.Gl.Struct. Equity                          | 1                               | 47,95 G                     | 47,74G                            | 47,95                           | 41,73        |
| 3            | Th.                       | Th.       |                                  |       | A0J20D                  | LU0243957239 | Invesco Fds-Pan Eur.High Income                        | 1                               | 24,23 G                     | 24,3G                             | 24,3                            | 23,29        |
| 3            | Euro 0,37                 | Euro 0,11 | 01.06.21                         |       | A0J20E                  | LU0243957312 | Invesco Fds-Pan Eur.High Income                        | 1                               | 14,78 G                     | 14,79G                            | 14,88                           | 14,43        |
| 3            | Th.                       | Th.       |                                  |       | A0J20H                  | LU0243957825 | Invesco Fds-Euro Corporate Bd                          | 1                               | 19,24 G                     | 19,25G                            | 19,4                            | 19,15        |
| 3            | Th.                       | Th.       |                                  |       | A0B6Q9                  | LU0194779913 | Inv.P.European Struct.Resp.Eq.                         | 1                               | 31,14 G                     | 31,28G                            | 31,28                           | 27,62        |
| 3            | Th.                       | Th.       |                                  |       | 986881                  | LU0075112721 | Invesco Asia Opportunities Eq.                         | 1                               | 156,36 G                    | 154,92G                           | 184,16                          | 149,76       |
| 3            | Th.                       | Th.       |                                  |       | 986051                  | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd                         | 1                               | 8,07 G                      | 8,07G                             | 8,31                            | 8            |
| 3            | US\$ 0,13                 | US\$ 0,12 | 01.03.21                         |       | A1CV20                  | LU0482499067 | Invesco-Energy Transition Fd                           | 1                               | 8,67 G                      | 8,625G                            | 9,89                            | 7,19         |
| 3            | US\$ 0,41                 | US\$ 0,12 | 01.03.21                         |       | A0QZZQ                  | LU0334858593 | Invesco Pan European Equity Fd                         | 1                               | 18,61 G                     | 18,56G                            | 18,62                           | 15,75        |
| 3            | Th.                       | Th.       |                                  |       | A0NJXK                  | LU0334857355 | Invesco-Asia Consumer Demand                           | 1                               | 19,23 G                     | 18,93G                            | 22,47                           | 18,27        |
|              |                           |           |                                  |       |                         |              | IPConcept [Luxemburg] S.A.                             |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | A0Q72H                  | LU0383026803 | Stuttgarter-Aktien-Fonds                               | 1                               | 118,74                      | 119,42-8,89-8,9                   | 120,45                          | 107,94       |
| 9            | Th.                       | Th.       |                                  |       | A0Q748                  | LU0383117511 | WAC - Fonds 1  | 1                               | 197,51 G                    | 198,66G                           | 204,2                           | 183          |
| 12           |                           |           |                                  |       | A2P6CA                  | DE000A2P6CA8 | Global ETFs Portfolio                                  | 1                               | 101,25 G                    | 102,91G                           | 103,92                          | 95,21        |
| 1            |                           |           |                                  |       | A2JNZK                  | LU1839896005 | boerse.de-Weltfonds FCP                                | 1                               | 104,89 G                    | 105,82G                           | 108,41                          | 99,1         |
| 4            |                           |           |                                  |       | A2N5FS                  | LU1877914132 | Phaidros Fds - Schumpeter Akt.                         | 1                               | 163,03 G                    | 161,66G                           | 169,39                          | 153,77       |
| 10           | Th.                       | Th.       |                                  |       | A0X82B                  | LU0434032149 | Stuttgarter Energiefonds                               | 1                               | 36,49                       | 36,65-6,61                        | 36,88                           | 32,99        |
| 1            | Euro 0,03                 | Th.       |                                  |       | A0RMX2                  | LU0425811519 | StarCapital Long/Short Alloca.                         | 1                               | 141,64 G                    | 140,62G                           | 141,64                          | 135,39       |
| 1            | Th.                       | Th.       |                                  |       | HAFX0R                  | LU0324420727 | HELLERICH Sachwertaktien                               | 1                               | 229,45 G                    | 229,94G                           | 229,94                          | 209,63       |
| 10           | Th.                       | Th.       |                                  |       | A1CXWP                  | LU0506868503 | Stuttgarter Dividendenfonds                            | 1                               | 94,98                       | 95,23G-5,24                       | 96,72                           | 85,09        |
| 7            | Euro 0,04                 | Euro 0,01 | 20.10.20                         |       | A1H6AE                  | LU0580224037 | Sauren Emerg.Markets Balanced                          | 1                               | 14,05 G                     | 14,1G                             | 14,17                           | 13,08        |
| 4            | Euro 1,25                 | Euro 1,4  | 05.08.20                         |       | A1W1QC                  | LU0948466098 | Phaidros Funds-Conservative                            | 1                               | 134,43 G                    | 135,42G                           | 136,06                          | 128,56       |
| 1            | Euro 0,07                 | Th.       |                                  |       | A1W0ND                  | LU0944781540 | PRIMA-Kapitalaufbau Total Ret.                         | 1                               | 15,25 G                     | 15,21G                            | 15,49                           | 14,68        |
| 1            | Euro 0,23                 | Th.       |                                  |       | A1W0M7                  | LU0944780906 | STARS Defensiv   | 1                               | 10,77 G                     | 10,71G                            | 11,14                           | 10,49        |
| 5            | Th.                       | Euro 1,45 | 16.12.19                         |       | A0BKM9                  | LU0181454132 | Walser Portf.-German Select                            | 1                               | 236,08 G                    | 236,23G                           | 236,23                          | 220,25       |
| 1            | Euro 1,51                 | Euro 2,68 | 22.03.21                         |       | A0D9KC                  | LU0215933978 | PRIMA FCP - Globale Werte                              | 1                               | 183,49 G                    | 184,68G                           | 184,94                          | 168,2        |
| 7            | Th.                       | Th.       |                                  |       | A0CAV2                  | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgedfds                         | 1                               | 14 G                        | 14G                               | 14                              | 13,13        |
| 7            | Th.                       | Th.       |                                  |       | 989614                  | LU0095335757 | Sauren Global Growth                                   | 1                               | 48,37 G                     | 49,13G                            | 49,13                           | 42,67        |
| 1            | Euro 1,7                  | Euro 1,49 | 12.04.21                         |       | A0J23B                  | LU0256567925 | StarCapital FCP-Winbonds Plus                          | 1                               | 166,57 G                    | 166,28G                           | 167,95                          | 164,87       |
| 1            | Euro 1,98                 | Euro 2,98 | 22.03.21                         |       | A0JMLV                  | LU0254565053 | PRIMA FCP - Global Challenges                          | 1                               | 200,01 G                    | 201,8G                            | 210,75                          | 193,51       |
| 1            | Euro 2,26                 | Euro 3,16 | 22.03.21                         |       | A0JMLW                  | LU0254565566 | PRIMA FCP - Global Challenges                          | 1                               | 215,29                      | 214,16G                           | 226,55                          | 203,89       |
| 1            | Th.                       | Th.       |                                  |       | A0KFA1                  | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                         | 1                               | 60,21                       | 58,65G-9,67                       | 65,29                           | 50,76        |
| 10           | Th.                       | Th.       |                                  |       | A0EQ6Y                  | LU0220663669 | apo Medical Opportunities                              | 1                               | 203,03 G                    | 203,17G                           | 214,38                          | 192,14       |
| 1            | Th.                       | Th.       |                                  |       | A0F5CE                  | LU0225421923 | PVV SICAV - PVV Classic                                | 1                               | 50,22 G                     | 50,2G                             | 50,34                           | 47,89        |
| 1            | Th.                       | Th.       |                                  |       | A0M550                  | LU0327615422 | GI Family Strategy II-Equity                           | 1                               | 105,59 G                    | 105,47G                           | 108,11                          | 96,98        |
| 4            | Th.                       | Th.       |                                  |       | A0MN91                  | LU0295585748 | Phaidros Fds - Balanced                                | 1                               | 204,51 G                    | 205,46G                           | 215,18                          | 200,64       |
| 1            | Th.                       | Th.       |                                  |       | A0ML6U                  | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS                         | 1                               | 184,5 G                     | 188,55G                           | 211,15                          | 163,05       |
| 1            | Th.                       | Th.       |                                  |       | A0MLQE                  | LU0288759672 | BS Best Str.UL-Trend + Value                           | 1                               | 125,67 G                    | 127,43G                           | 127,43                          | 115,49       |
| 1            | Th.                       | Th.       |                                  |       | A0MLQF                  | LU0288760092 | BS Best Str.UL-Trend + Value                           | 1                               | 76,67 G                     | 77,99G                            | 77,99                           | 70,37        |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |               |  |   |                             |                                   |                                     |                  |
| 1            | Euro 1,53                       | Euro 1,31 | 12.04.21                                  |       | A0NE9D                              | LU0350239504  | IPConcept [Luxemburg] S.A.<br>StarCapital-StarCap.Strategy 1   | 1   | 158,98 G                    | 159,84G                           | 159,84                              | 144,85           |
| 7            | Euro 0,05                       | Euro 0,01 | 20.10.20                                  |       | A0MZ0R                              | LU0318489035  | Sauren Global Growth   | 1   | 21,74 G                     | 22,03G                            | 22,03                               | 19,22            |
| 7            | Euro 0,04                       | Euro 0,01 | 20.10.20                                  |       | A0MZ0S                              | LU0318491288  | Sauren Global Balanced   | 1   | 13,04 G                     | 13,06G                            | 13,06                               | 12,19            |
| 7            | Euro 0,05                       | Euro 0,01 | 20.10.20                                  |       | A0MZ0U                              | LU0318492419  | Sauren Global Stable Growth  | 1   | 19,68 G                     | 19,76G                            | 19,76                               | 17,76            |
| 7            | Euro 0,04                       | Euro 0,01 | 20.10.20                                  |       | A0MYJG                              | LU0313459959  | Sauren Global Defensiv   | 1   | 11,31 G                     | 11,31G                            | 11,31                               | 10,86            |
| 7            | Th.                             | Th.       |   |       | A0MX7N                              | LU0313462318  | Sauren Nachhaltig Ausgewogen   | 1   | 20,14 G                     | 20,13G                            | 20,14                               | 18,85            |
| 7            | Th.                             | Th.       |   |       | 214466                              | LU0163675910  | Sauren Global Defensiv   | 1   | 16,74 G                     | 16,7G                             | 16,74                               | 16,13            |
| 1            | Euro15,5                        | Euro16,5  | 02.06.21                                  |       | 593117                              | LU0179077945  | ME Fonds - PERGAMON Fonds  | 1   | 860 G                       | 861,85G                           | 902,62                              | 764,45           |
| 5            | Th.                             | US\$ 1,7  | 16.12.19                                  |       | 591962                              | LU0121930688  | Walser Portfolio-Aktien USA  | 1   | 269,05 G                    | 268,53G                           | 269,05                              | 229,5            |
| 1            | Th.                             | Th.       |   |       | 663307                              | LU0150613833  | ME Fonds-Special Values  | 1   | 3.218,1 G                   | 3211,08G                          | 3.236,06                            | 2.972,47         |
| 7            | Th.                             | Th.       |   |       | 791695                              | LU0136335097  | Sauren Global Stable Growth  | 1   | 32,77 G                     | 32,79G                            | 32,79                               | 29,58            |
| 1            | Euro 1,56                       | Euro 1,17 | 12.04.21                                  |       | 805785                              | LU0137341789  | StarCapital FCP-Dynamic Bonds  | 1   | 139,51 G                    | 139,51G                           | 141,77                              | 138,77           |
| 7            | Th.                             | Th.       |   |       | 930920                              | LU0106280836  | Sauren Global Balanced   | 1   | 21,26 G                     | 21,5G-1,5                         | 21,5                                | 19,82            |
| 7            | Th.                             | Th.       |   |       | 930921                              | LU0106280919  | Sauren Global Opportunities  | 1   | 43,92 G                     | 44,59G                            | 44,59                               | 38,53            |
| 1            | Euro 1,95                       | Euro 1,73 | 12.04.21                                  |       | 940076                              | LU0114997082  | StarCapital FCP-St.Equ.Val.PI.   | 1   | 239,32 G                    | 240,14G                           | 240,14                              | 201,22           |
| 7            | Th.                             | Th.       |   |       | 940641                              | LU0115579376  | Sauren Select Nachhal.Wachstum   | 1   | 25,83 G                     | 25,84G-6,17                       | 26,17                               | 22,75            |
| 10           | Th.                             | Th.       |   |       | 921622                              | LU0100002038  | Fds Direkt-Skyline Dynamik   | 1   | 263,06 G                    | 264,47G                           | 264,47                              | 230,46           |
| 4            | Th.                             | Th.       |   |       | A1KBEM                              | LU00872914139 | Phaidros Funds-Fallen Angels   | 1   | 135 G                       | 134,98G                           | 135                                 | 132,28           |
| 4            | Euro 1,2                        | Th.       |   |       | A1JVMV                              | LU0759896797  | Phaidros Fds - Balanced  | 1   | 184,96 G                    | 184,48G                           | 192,29                              | 179,62           |
| 4            | Euro 3,06                       | Euro 0,32 | 28.09.20                                  |       | 971682                              | LU0037079380  | EB Öko-Aktienfonds   | 1   | 240,91 G                    | 242,56G                           | 242,56                              | 219,79           |
| 1            | Th.                             | Th.       |   |       | 973025                              | LU0048424138  | Pro Fds(LUX) - Inter-Bond  | 1   | 222,29 G                    | 223,01G                           | 223,1                               | 218,58           |
| 1            | Euro 1                          | Euro 1    | 26.05.21                                  |       | 973026                              | LU0048423833  | Pro Fds(LUX) - Emer.Markets  | 1   | 325,62 G                    | 328,4G                            | 361,8                               | 302,66           |
|              |                                 |           |   |       |                                     |               | IQAM Invest GmbH   |   |                             |                                   |                                     |                  |
| 8            | Euro 0,45                       | Euro 0,45 | 16.11.20                                  |       | 973093                              | AT0000857768  | IQAM ShortTerm EUR   | 1   | 63,69 G                     | 63,67G                            | 64,01                               | 63,66            |
| 8            | Euro 1,15                       | Euro 0,9  | 16.11.20                                  |       | 973094                              | AT0000857743  | IQAM SRI SparTrust M   | 1   | 86,44 G                     | 86,43G                            | 88,1                                | 86,2             |
| 8            | Euro 0,26                       | Euro 0,26 | 16.11.20                                  |       | 973096                              | AT0000857719  | IQAM Bond EUR FlexD  | 1   | 27,64 G                     | 27,64G                            | 28,65                               | 27,39            |
| 4            | Th.                             | Euro 1,25 | 01.07.19                                  |       | 973098                              | AT0000857750  | IQAM Quality Equity Europe   | 1   | 213,54 G                    | 215,17G                           | 215,17                              | 191,22           |
| 8            | Euro 0,25                       | Euro 0,25 | 16.11.20                                  |       | 973100                              | AT0000919394  | IQAM Balanced Protect 95   | 1   | 35,77 G                     | 35,8G                             | 35,95                               | 35,62            |
| 4            | Th.                             | US\$ 1,65 | 01.07.19                                  |       | 971726                              | AT0000857784  | IQAM Quality Equity US   | 1   | 311,11 G                    | 309,07G                           | 311,11                              | 277,01           |
| 8            | US\$ 1                          | US\$ 1    | 16.11.20                                  |       | 972472                              | AT0000857727  | IQAM Bond USD FlexD  | 1   | 92,92 G                     | 92,53G                            | 96,48                               | 91,85            |
| 8            | Euro 1,95                       | Euro 1,95 | 16.11.20                                  |       | 926218                              | AT0000774492  | IQAM Bond Corporate  | 1   | 102,38 G                    | 102,44G                           | 103,77                              | 102,06           |
| 8            | Euro 0,62                       | Euro 0,16 | 16.11.20                                  |       | 926219                              | AT0000768296  | IQAM Bond Corporate  | 1   | 186,8 G                     | 186,91G                           | 189,33                              | 186,21           |
| 8            | Euro 0,7                        | Euro 0,7  | 16.11.20                                  |       | 676584                              | AT0000823596  | SpänglerPrivat: Ertrag Plus  | 1   | 74,55 G                     | 74,69G                            | 74,69                               | 72,2             |
| 8            | Euro 2,5                        | Euro 3    | 16.11.20                                  |       | 565603                              | AT0000734967  | IQAM Bond High Yield   | 1   | 91,34 G                     | 91,45G                            | 91,62                               | 90,02            |
| 8            | Th.                             | Euro 1,83 | 16.11.20                                  |       | 565604                              | AT0000734975  | IQAM Bond High Yield   | 1   | 203,53 G                    | 203,79G                           | 204,16                              | 200,6            |
| 3            | Th.                             | Th.       |   |       | A0MNV6                              | AT0000A04UL2  | Strategic Commodity Fund   | 1   | 67,27 G                     | 67,15G                            | 67,72                               | 58,35            |
| 3            | Th.                             | Th.       |   |       | A0MNV7                              | AT0000A04UM0  | Strategic Commodity Fund   | 1   | 70,04 G                     | 69,65G                            | 70,47                               | 60,15            |
| 8            | Th.                             | Th.       |   |       | 989030                              | AT0000817994  | IQAM Balanced Protect 95   | 1   | 53,19 G                     | 53,23G                            | 53,6                                | 52,96            |
| 8            | Th.                             | Euro 0,07 | 16.11.20                                  |       | 989031                              | AT0000817952  | IQAM ShortTerm EUR   | 1   | 100,65 G                    | 100,62G                           | 101,09                              | 100,62           |
| 8            | Euro 0,82                       | Th.       |   |       | 989032                              | AT0000817960  | IQAM SRI SparTrust M   | 1   | 158,91 G                    | 158,89G                           | 161,97                              | 158,47           |
| 8            | Th.                             | Euro 0,21 | 16.11.20                                  |       | 989033                              | AT0000817978  | IQAM Bond EUR FlexD  | 1   | 47,21 G                     | 47,2G                             | 48,94                               | 46,75            |
| 8            | US\$ 0,37                       | Th.       |   |       | 989034                              | AT0000817986  | IQAM Bond USD FlexD  | 1   | 153,06 G                    | 152,4G                            | 159,42                              | 151,28           |
| 8            | Th.                             | Euro 1,77 | 02.12.19                                  |       | 989421                              | AT0000819032  | IQAM Equity Select Global  | 1   | 108,59 G                    | 109,61G                           | 110,27                              | 102,52           |
| 8            | Th.                             | Euro 0,61 | 04.11.19                                  |       | 987380                              | AT0000823281  | IQAM Equity Emerging Markets   | 1   | 189,32 G                    | 190,73G                           | 192,12                              | 168,73           |
| 4            | Euro 0,33                       | Th.       |   |       | 986612                              | AT0000991922  | IQAM Quality Equity Pacific  | 1   | 156,2 G                     | 157,49G                           | 164,38                              | 150,57           |
|              |                                 |           |   |       |                                     |               | IS Portfolio Management Co.  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Euro29,59 | 20.04.21                                  |       | 987859                              | LU0085872132  | Türkisfund - Bonds<br>iShares [DE] I Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 1   | 8,75 G                      | 8,7449999999999992                | 40,06                               | 8,75             |
| 3            | Euro 1,16                       | Euro 0,99 | 15.07.20                                  |       | A0F5UH                              | DE000A0F5UH1  | iSh.ST.Gl.Sel.Div.100 U.ETF DE   | 1   | 29,47                       | 29,4-9,555                        | 29,56                               | 25,3             |
| 3            | Euro 0,59                       | Euro 0,63 | 15.07.19                                  |       | A0F5UJ                              | DE000A0F5UJ7  | iSh.ST.Euro.600 Banks U.ETF DE   | 1   | 14,07 G                     | 13,968G                           | 14,07                               | 10,25            |
| 3            | Euro 2,23                       | Euro 1,44 | 15.07.20                                  |       | A0F5UK                              | DE000A0F5UK5  | iSh.ST.Eu.600 Bas.Res.U.ETF DE   | 1   | 62,55                       | 62,83G                            | 65,92                               | 50,71            |
| 3            | Euro 1,76                       | Euro 1,88 | 15.07.20                                  |       | A0H08E                              | DE000A0H08E0  | iSh.ST.Eur.600 Chemic.U.ETF DE   | 1   | 124,46 G                    | 124,24G                           | 124,48                              | 107,98           |
| 3            | Euro 0,75                       | Euro 0,33 | 15.10.20                                  |       | A0H08F                              | DE000A0H08F7  | iSh.ST.Eu.600 Con.&Ma.U.ETF DE   | 1   | 60,8 G                      | 61,21G-1,57                       | 61,57                               | 49,06            |
| 3            | Euro 1,17                       | Euro 0,98 | 15.07.20                                  |       | A0H08G                              | DE000A0H08G5  | iSh.ST.Eu.600 Fin.Ser.U.ETF DE   | 1   | 67,66 G                     | 67,61G                            | 67,66                               | 59,35            |
| 3            | Euro 1,15                       | Euro 0,92 | 15.07.20                                  |       | A0H08H                              | DE000A0H08H3  | iSh.ST.Eu.600 Food&Be.U.ETF DE   | 1   | 79,12 G                     | 79,36G                            | 79,4                                | 67,85            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte      |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 3            | Euro 1,04                       | Euro 0,43   | 15.07.20                        |       | A0H08J                 | DE000A0H08J9 | iShares [DE] I Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 1   | 73,14 G                     | 73,16G                            | 73,33                               | 62,02            |
| 3            | Euro 1,22                       | Euro 0,75   | 15.07.20                        |       | A0H08K                 | DE000A0H08K7 | iSh.ST.Eu.600 In.G.&S.U.ETF DE   | 1   | 31,49 G                     | 31,435G                           | 31,88                               | 26,59            |
| 3            | Euro 0,74                       | Euro 0,34   | 15.07.20                        |       | A0H08L                 | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE   | 1   | 30,33 G                     | 30,47G                            | 30,55                               | 26,45            |
| 3            | Euro 1,35                       | Euro 0,97   | 15.07.20                        |       | A0H08M                 | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE   | 1   | 26,83 G                     | 26,44G                            | 27,63                               | 23,87            |
| 3            | Euro 2,11                       | Euro 1,53   | 15.07.20                        |       | A0H08N                 | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE   | 1   | 101,94 G                    | 102,62G                           | 102,78                              | 87,43            |
| 3            | Euro 0,76                       | Euro 0,44   | 15.07.20                        |       | A0H08P                 | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE   | 1   | 46,09 G                     | 46G                               | 46,35                               | 37,79            |
| 3            | Euro 0,61                       | Euro 0,17   | 15.07.20                        |       | A0H08Q                 | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE   | 1   | 66,69 G                     | 67,39G                            | 68,08                               | 57,52            |
| 3            | Euro 0,73                       | Euro 0,41   | 15.07.20                        |       | A0H08R                 | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE   | 1   | 21,49 G                     | 21,54G                            | 21,54                               | 19,01            |
| 3            | Euro 0,65                       | Euro 0,58   | 15.07.19                        |       | A0H08S                 | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE   | 1   | 24,2 G                      | 24,625                            | 26,18                               | 19,57            |
| 3            | Euro 1,12                       | Euro 0,92   | 15.07.20                        |       | A0Q4R0                 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE   | 1   | 38,24 G                     | 38,065G                           | 40,65                               | 35,15            |
| 3            | Euro 1,94                       | Euro 1,06   | 15.07.20                        |       | A0Q4R2                 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE   | 1   | 63,85 G                     | 64,08G                            | 64,08                               | 47,47            |
| 3            | Euro 1,55                       | Euro 1,21   | 15.07.20                        |       | A0Q4R3                 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE   | 1   | 93,09 G                     | 93,33G                            | 93,74                               | 84,36            |
| 3            | Euro 0,41                       | Euro 0,24   | 15.07.20                        |       | A0Q4R4                 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE   | 1   | 19,11 G                     | 19,23G                            | 19,23                               | 16,72            |
| 1            | 0                               | * US\$ 9,77 |                                 |       | A0B63A                 | US4642867802 | iShares Inc.<br>iShs Inc.-MSCI South Afr. ETF                                      | 1   | 43,68 G                     | 44,11G                            | 44,54                               | 34,26            |
| 1            | US\$ 0,81                       | US\$ 0,02   | 25.03.21                        |       | A0J25S                 | US4642888105 | iShares Trust<br>iShs Tr.-US Medic. Dev. ETF                                       | 1   | 274,2 G                     | 275,25G                           | 301,3                               | 263,2            |
| 1            | Euro 0,06                       | Euro 0,03   | 04.01.21                        |       | A0BLYL                 | IE0033009014 | J O Hambro Capital Management Ltd.<br>J O Hambro Cap.Mgmt U.Fd-Co.Eu               | 1   | 4,34 G                      | 4,34G                             | 4,35                                | 3,7              |
| 1            | Euro 0,01                       | Euro 0,01   | 04.01.21                        |       | A0BLYU                 | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V.   | 1   | 2,67 G                      | 2,691G                            | 2,69                                | 2,31             |
| 1            | £ 0,07                          | £ 0,04      | 04.01.21                        |       | 768893                 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu   | 1   | 6,12 G                      | 6,11G                             | 6,14                                | 5,18             |
| 7            | Th.                             | Th.         |                                 |       | 113590                 | LU0158938935 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS Sust.Bd-EUR Broad  | 1   | 125,99 G                    | 125,88G                           | 128,34                              | 125,08           |
| 7            | Th.                             | Th.         |                                 |       | 921125                 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035   | 1   | 208,58 G                    | 210,99G                           | 212,63                              | 189,52           |
| 7            | Euro 1,11                       | Euro 0,99   | 08.10.20                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.  | 1   | 168,59 G                    | 168,59G                           | 169,61                              | 167,96           |
| 7            | Th.                             | Th.         |                                 |       | 973499                 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF)   | 1   | 470,47 G                    | 474,65G                           | 482,91                              | 451,18           |
| 7            | Th.                             | Th.         |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe   | 1   | 111,11 G                    | 111,46G                           | 111,46                              | 97,87            |
| 7            | Th.                             | Th.         |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps   | 1   | 230,43 G                    | 232,45G                           | 233,93                              | 214,37           |
| 7            | Th.                             | Th.         |                                 |       | 974406                 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR)   | 1   | 423,31 G                    | 420,52G                           | 428,84                              | 412,05           |
| 7            | Th.                             | Euro 1,42   | 03.10.19                        |       | 986334                 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR)   | 1   | 128,95 G                    | 128,95G                           | 131,68                              | 126,2            |
| 7            | Th.                             | Th.         |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM  | 1   | 305,57 G                    | 303,98G                           | 342,32                              | 284,93           |
| 7            | Th.                             | Th.         |                                 |       | A0F6ES                 | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic   | 1   | 294,66 G                    | 298,18G                           | 301,02                              | 264,16           |
| 7            | Th.                             | Th.         |                                 |       | A0DPPEE                | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR   | 1   | 228,44 G                    | 230,53G                           | 234,21                              | 216,88           |
| 7            | Th.                             | Th.         |                                 |       | A0MM6T                 | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl.   | 1   | 163,29 G                    | 165,02G                           | 165,02                              | 139,54           |
| 7            | Th.                             | Th.         |                                 |       | A0M90M                 | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet   | 1   | 254,46 G                    | 256,28G-9,9C-9,8                  | 261,33                              | 232,25           |
| 1            | Th.                             | Th.         |                                 |       | 983738                 | IE0031027877 | Janus Henderson Investors<br>Jan.Hend.C.-J.H.US Research Fd                        | 1   | 35,38 G                     | 35,51G                            | 35,88                               | 31,43            |
| 1            | Th.                             | Th.         |                                 |       | 983739                 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd   | 1   | 33,71 G                     | 33,88G                            | 34,21                               | 30,28            |
| 1            | Th.                             | Th.         |                                 |       | 921641                 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha   | 1   | 30,71 G                     | 30,68G                            | 30,86                               | 25,61            |
| 1            | Th.                             | Th.         |                                 |       | 921652                 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund  | 1   | 46,36 G                     | 46,6G                             | 47,95                               | 41,73            |
| 1            | Th.                             | Th.         |                                 |       | 935591                 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd   | 1   | 41,49 G                     | 41,7G                             | 43,93                               | 40,09            |
| 1            | Th.                             | Th.         |                                 |       | 933841                 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha   | 1   | 33,07 G                     | 33,16G                            | 33,46                               | 27,61            |
| 1            | Th.                             | Th.         |                                 |       | 933845                 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund  | 1   | 50,38 G                     | 50,98G                            | 52,3                                | 45,54            |
| 1            | Th.                             | Th.         |                                 |       | 933862                 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income  | 1   | 22,61 G                     | 22,69G                            | 23,35                               | 22,35            |
| 1            | Th.                             | Th.         |                                 |       | 260656                 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd  | 1   | 43,23 G                     | 43,25G                            | 43,56                               | 37,6             |
| 1            | Th.                             | Th.         |                                 |       | 260657                 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd  | 1   | 41,36 G                     | 41,54G                            | 41,77                               | 36,39            |
| 1            | Th.                             | Th.         |                                 |       | 588442                 | IE0001257090 | Jan.Hend.C.-US Strategic Value   | 1   | 27,49 G                     | 27,54G                            | 27,62                               | 23,24            |
| 1            | Th.                             | Th.         |                                 |       | 588443                 | IE0001256803 | Jan.Hend.C.-US Strategic Value   | 1   | 29,23 G                     | 29,18G                            | 29,33                               | 24,23            |
| 7            | US\$ 0,03                       | US\$ 0,06   | 10.09.20                        |       | 580673                 | LU0119066131 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-US Value Fund              | 1   | 31,35 G                     | 31,4G                             | 31,49                               | 25,35            |
| 7            | Euro 0,3                        | Euro 0,15   | 10.09.20                        |       | 580674                 | LU0119062650 | JPMorgan-Europe Dynamic Fund   | 1   | 23,54 G                     | 23,56G                            | 23,56                               | 19,75            |
| 7            | US\$ 0,11                       | US\$ 0,14   | 10.09.20                        |       | 580675                 | LU0119067295 | JPMorgan-Global Equity Fund  | 1   | 24,32 G                     | 24,45G                            | 24,45                               | 20,68            |
| 7            | US\$ 0,03                       | US\$ 0,01   | 10.09.20                        |       | 577341                 | LU0117841782 | JPMorgan-Greater China Fund  | 1   | 68,51 G                     | 68,35G                            | 78,81                               | 63,5             |
| 7            | US\$ 0,35                       | US\$ 0,28   | 10.09.20                        |       | 577344                 | LU0117843481 | JPMorgan-Taiwan Fund   | 1   | 26,27 G                     | 25,96G                            | 26,97                               | 22,04            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | JPMorgan Asset Management [Europe] S.à.r.l.            |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       |                                 |       | 602961                 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd                         | 1   | 32,53 G                     | 32,62G                            | 32,62            | 27,74            |
| 7            | Th.                             | Th.       |                                 |       | 602963                 | LU0117895366 | JPMorgan-Emerging Markets Equ.                         | 1   | 49,43 G                     | 49,48G                            | 55,58            | 46,33            |
| 7            | Th.                             | Th.       |                                 |       | 602967                 | LU0119078227 | JPMorgan-Europe Equity Fund                            | 1   | 21,97 G                     | 22,05G                            | 22,05            | 18,54            |
| 7            | Th.                             | Th.       |                                 |       | 602968                 | LU0117858596 | JPMorgan-Europe Equity Fund                            | 1   | 17,02 G                     | 17,12G                            | 17,12            | 14,44            |
| 7            | Th.                             | Th.       |                                 |       | 602993                 | LU0117858679 | JPMorgan-Europe Strategic Gwth                         | 1   | 24,03 G                     | 24,29G                            | 24,29            | 20,5             |
| 7            | Th.                             | Th.       |                                 |       | 602994                 | LU0117858752 | JPMorgan-Europe Strategic Val.                         | 1   | 18,21 G                     | 18,24G                            | 18,24            | 14,85            |
| 7            | Th.                             | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Latin America Equity                          | 1   | 32,62 G                     | 32,78G                            | 32,78            | 27,73            |
| 7            | Th.                             | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Emer.Middle East Equ.                         | 1   | 24,09 G                     | 24,22G                            | 24,22            | 20,01            |
| 7            | Th.                             | Th.       |                                 |       | 603020                 | LU0119066727 | JPMorgan-US Value Fund                                 | 1   | 28,71 G                     | 28,76G                            | 28,85            | 23,29            |
| 7            | Th.                             | Th.       |                                 |       | 603260                 | LU0117867159 | JPMorgan-China Fund                                    | 1   | 74,58 G                     | 74,49G                            | 89,99            | 69,08            |
| 7            | Th.                             | Th.       |                                 |       | 603261                 | LU0117881739 | JPMorgan-India Fund                                    | 1   | 53,6 G                      | 53,59G                            | 53,71            | 48,55            |
| 7            | Euro 0,03                       | Euro 0,01 | 10.09.20                        |       | 343439                 | LU0168341575 | JPMorgan-Global Focus Fund                             | 1   | 54,37 G                     | 54,79G                            | 54,83            | 46,58            |
| 7            | Euro 0,07                       | Euro 0,01 | 10.09.20                        |       | 933912                 | LU0107398538 | JPMorgan-Europe Strategic Gwth                         | 1   | 23,02 G                     | 23,16G                            | 23,16            | 19,56            |
| 7            | Euro 0,48                       | Euro 0,24 | 10.09.20                        |       | 933913                 | LU0107398884 | JPMorgan-Europe Strategic Val.                         | 1   | 16,01 G                     | 15,99G                            | 16,01            | 13,01            |
| 7            | Euro 0,01                       | Euro 0,01 | 10.09.20                        |       | 926444                 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd                        | 1   | 45,49 G                     | 46,18G                            | 46,21            | 39,78            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 939861                 | LU0111753769 | JPMorgan-Gl.Socially Responsi.                         | 1   | 13,37 G                     | 13,5G                             | 13,64            | 11,9             |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 971602                 | LU0053696224 | JPMorgan-Japan Equity Fund                             | 1   | 44,09 G                     | 43,93G                            | 48,09            | 41,41            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 971603                 | LU0053666078 | JPMorgan-America Equity Fund                           | 1   | 254,58 G                    | 255,83G                           | 258,5            | 216,9            |
| 7            | Euro 0,73                       | Euro 0,09 | 10.09.20                        |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund                          | 1   | 62,51 G                     | 62,76G                            | 62,76            | 52,49            |
| 7            | Euro 1,11                       | Euro 0,65 | 10.09.20                        |       | 971605                 | LU0053685029 | JPMorgan-Europe Equity Fund                            | 1   | 59,3 G                      | 59,64G                            | 59,64            | 50,49            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 971606                 | LU0089639750 | JPMorgan-Global Growth Fund                            | 1   | 44,42 G                     | 44,64G                            | 47,25            | 41,4             |
| 7            | US\$ 0,16                       | US\$ 0,08 | 10.09.20                        |       | 971607                 | LU0053696067 | JPMorgan-Global Aggregate Bond                         | 1   | 11,18 G                     | 11,17G                            | 11,38            | 11,05            |
| 7            | US\$ 0,03                       | US\$ 0,01 | 10.09.20                        |       | 971609                 | LU0052474979 | JPMorgan-Pacific Equity Fund                           | 1   | 134,42 G                    | 134,3G                            | 144,26           | 126,31           |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 971611                 | LU0053697206 | JPMorgan-US Smaller Companies                          | 1   | 271,38 G                    | 272,27G                           | 277,58           | 236,91           |
| 12           | Th.                             | Th.       |                                 |       | 974787                 | LU0011815304 | JPMorg.Liq.-USD Liquidity VNAV                         | 1   | 11.494,45 G                 | 11.445,48G                        | 11.895,65        | 11.300,07        |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 974541                 | LU0058908533 | JPMorgan-India Fund                                    | 1   | 86,38 G                     | 86,37G                            | 86,38            | 77,96            |
| 7            | Euro 1,49                       | Euro 1,01 | 10.09.20                        |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                         | 1   | 41,92 G                     | 42,09G                            | 42,09            | 35,8             |
| 7            | US\$ 0,09                       | US\$ 0,01 | 10.09.20                        |       | 973778                 | LU0051755006 | JPMorgan-China Fund                                    | 1   | 103,61 G                    | 103,97G                           | 127,26           | 96,07            |
| 7            | US\$ 0,09                       | US\$ 0,01 | 10.09.20                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.                         | 1   | 47,16                       | 46,58G                            | 51,97            | 43,56            |
| 7            | Euro 0,8                        | Euro 0,01 | 10.09.20                        |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund                         | 1   | 99,53 G                     | 100,39G                           | 100,39           | 83,75            |
| 7            | US\$ 0,46                       | US\$ 0,25 | 10.09.20                        |       | 972079                 | LU0053687314 | JPMorgan-Latin America Equity                          | 1   | 42,04 G                     | 41,92G                            | 42,04            | 35,84            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 971759                 | LU0053671581 | JPMorgan-US Small Cap Growth                           | 1   | 307,76 G                    | 310,38G                           | 363,48           | 300,4            |
| 7            | Euro 0,29                       | Euro 0,34 | 10.09.20                        |       | 986706                 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd                         | 1   | 8,15 G                      | 8,15G                             | 8,39             | 7,87             |
| 1            | Th.                             | Th.       |                                 |       | 989946                 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd                          | 1   | 210,27 G                    | 210,49G                           | 215,87           | 201,36           |
| 1            | Th.                             | Th.       |                                 |       | A0D8M3                 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd                           | 1   | 231,15 G                    | 231,02G                           | 231,15           | 194,52           |
| 7            | Th.                             | Th.       |                                 |       | A0D8V3                 | LU0210532957 | JPMorgan-US Aggregate Bond Fd                          | 1   | 15,4 G                      | 15,35G                            | 15,74            | 15,19            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 987702                 | LU0082616367 | JPMorgan-US Technology Fund                            | 1   | 36,13                       | 36,01G                            | 41,75            | 33,1             |
| 1            | Th.                             | Th.       |                                 |       | 988404                 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd                         | 1   | 336,31 G                    | 343,26G                           | 343,43           | 293,88           |
| 1            | Th.                             | Th.       |                                 |       | 988417                 | LU0070212591 | JPMorg.I.-Global Balanced Fund                         | 1   | 2.241,28 G                  | 2.246,8G                          | 2.246,8          | 2.136,16         |
| 1            | Th.                             | Th.       |                                 |       | 988421                 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd                         | 1   | 1.716,19 G                  | 1.723,79G                         | 1.725,88         | 1.492,22         |
| 7            | US\$ 0,5                        | US\$ 0,33 | 10.09.20                        |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.                         | 1   | 23,5 G                      | 23,56G                            | 23,56            | 19,44            |
| 1            | Th.                             | Th.       |                                 |       | 987583                 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq                         | 1   | 114,11 G                    | 113,72G                           | 121,94           | 108,04           |
| 1            | Th.                             | Th.       |                                 |       | 987585                 | LU0070215933 | JPMorg.I.-US Bond Fund                                 | 1   | 213,44 G                    | 212,63G                           | 218,61           | 210,28           |
| 1            | Th.                             | Th.       |                                 |       | 987333                 | LU0070214290 | JPMorg.I.-US Select Equity Fd                          | 1   | 472,23 G                    | 475,09G                           | 483,96           | 416,41           |
| 7            | Th.                             | Th.       |                                 |       | A0M0KB                 | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap                         | 1   | 18,15 G                     | 18,2G                             | 18,23            | 16,21            |
| 1            | Th.                             | Th.       |                                 |       | A0M60Q                 | LU0329204894 | JPMorgan Inv.-Japan Str.Value                          | 1   | 120,78 G                    | 121,92G                           | 123,28           | 107,17           |
| 1            | Th.                             | Th.       |                                 |       | A0MNX5                 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd                         | 1   | 134,96 G                    | 134,2G                            | 135,13           | 133,89           |
| 7            | Th.                             | Th.       |                                 |       | A0MNV0                 | LU0292454872 | JPMorgan-US Select Equity Plus                         | 1   | 28,49 G                     | 28,68G                            | 29,18            | 25               |
| 7            | Th.                             | Th.       |                                 |       | A0MZM5                 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd                          | 1   | 6,4 G                       | 6,5G                              | 6,5              | 5,08             |
| 7            | US\$ 0,07                       | US\$ 0,03 | 10.09.20                        |       | A0MZM6                 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd                          | 1   | 5,56 G                      | 5,59G                             | 5,59             | 4,42             |
| 7            | Th.                             | Th.       |                                 |       | A0MVT9                 | LU0301634860 | JPMorgan Funds-Korea Equity Fd                         | 1   | 16,97 G                     | 17,04G                            | 17,08            | 14,86            |
| 7            | Th.                             | Th.       |                                 |       | A0MVUB                 | LU0301637293 | JPMorgan Funds-Korea Equity Fd                         | 1   | 16,85 G                     | 16,94G                            | 16,99            | 14,89            |
| 7            | Th.                             | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.                         | 1   | 16,05 G                     | 16,12G                            | 16,13            | 13,1             |
| 7            | Euro 0,21                       | Euro 0,24 | 10.09.20                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1   | 13,06 G                     | 13,12G                            | 13,12            | 10,58            |
| 7            | Th.                             | Th.       |                                 |       | A0DNC7                 | LU0169518387 | JPMorgan-Asia Growth Fund                              | 1   | 40,83 G                     | 40,99G                            | 46,48            | 38,69            |
| 7            | Th.                             | Th.       |                                 |       | A0DQQJ                 | LU0210534227 | JPMorgan-Global Focus Fund                             | 1   | 42,72 G                     | 42,98G                            | 42,98            | 36,31            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | A0DQKQ                 | LU0210534813  | JPMorgan Asset Management [Europe] S.à.r.l.            | 1   | 23,68 G                     | 23,88G                            | 24,21                               | 20,98            |
| 7            | Th.                             | Th.       |                                 |       | A0DQBY                 | LU0210072939  | JPMorgan-Gl. Socially Responsi.                        | 1   | 62,43 G                     | 63,19G                            | 63,19                               | 53,5             |
| 7            | Th.                             | Th.       |                                 |       | A0DQH1                 | LU0210530662  | JPMorgan-Europe Dyna.Small Cap                         | 1   | 29,3 G                      | 29,43G                            | 29,43                               | 24,63            |
| 7            | Th.                             | Th.       |                                 |       | A0DQH2                 | LU0210530746  | JPMorgan-Europe Dynamic Fund                           | 1   | 23,03 G                     | 23,14G                            | 23,14                               | 19,36            |
| 7            | Th.                             | Th.       |                                 |       | A0DQH3                 | LU0210531637  | JPMorgan-Europe Equity Fund                            | 1   | 39,26 G                     | 39,51G                            | 39,51                               | 33,02            |
| 7            | Th.                             | Th.       |                                 |       | A0DQH4                 | LU0210531801  | JPMorgan-Europe Small Cap Fund                         | 1   | 39,33 G                     | 39,54G                            | 39,54                               | 33,28            |
| 7            | Th.                             | Th.       |                                 |       | A0DQH5                 | LU0210531983  | JPMorgan-Europe Strategic Gwth                         | 1   | 17,06 G                     | 17,1G                             | 17,1                                | 13,87            |
| 7            | Th.                             | Th.       |                                 |       | A0DQH8                 | LU0210533419  | JPMorgan-Europe Strategic Val.                         | 1   | 21,68 G                     | 21,83G                            | 21,83                               | 18,43            |
| 7            | Th.                             | Th.       |                                 |       | A0DQHV                 | LU0210526637  | JPMorgan-Global Equity Fund                            | 1   | 67,49 G                     | 67,68G                            | 81,39                               | 62,69            |
| 7            | Th.                             | Th.       |                                 |       | A0DQHY                 | LU0210529656  | JPMorgan-China Fund                                    | 1   | 34,78 G                     | 34,77G                            | 38,84                               | 32,41            |
| 7            | Th.                             | Th.       |                                 |       | A0DQHZ                 | LU0210529490  | JPMorgan-Emerging Markets Equ.                         | 1   | 21,91 G                     | 22G                               | 22                                  | 18,43            |
| 7            | Th.                             | Th.       |                                 |       | A0F6XF                 | LU0217576759  | JPMorgan-Euroland Equity Fund                          | 1   | 27,61 G                     | 27,69G                            | 31,26                               | 25,9             |
| 7            | Th.                             | Th.       |                                 |       | A0HMAV                 | LU0235639324  | JPMorgan-Emerging Markets Equ.                         | 1   | 13,23 G                     | 13,14G                            | 14,39                               | 12,44            |
| 7            | Th.                             | Th.       |                                 |       | A0HGJR                 | LU0225506756  | JPMorgan-Japan Equity Fund                             | 1   | 14,2 G                      | 14,21G                            | 14,21                               | 11,89            |
| 7            | US\$ 0,52                       | US\$ 0,44 | 10.09.20                        |       | A0HGJS                 | LU0215049551  | JPMorgan Funds-Russia Fund                             | 1   | 10,96 G                     | 10,95G                            | 10,96                               | 9,21             |
| 7            | Th.                             | Th.       |                                 |       | A0KFJH                 | LU0244270301  | JPMorgan Funds-Russia Fund                             | 1   | 17,42 G                     | 17,47G                            | 17,47                               | 14,28            |
| 1            | Euro 0,26                       | Euro 0,02 | 10.03.20                        |       | A0JKCT                 | LU0247991317  | JPMorgan-US Value Fund                                 | 1   | 152,35 G                    | 152,67G                           | 153,36                              | 146,62           |
| 1            | Euro 0,01                       | Euro 0,02 | 10.03.20                        |       | A0JKCV                 | LU0247991580  | JPMorg.I.-Global Balanced Fund                         | 1   | 150,39 G                    | 150,53G                           | 153,1                               | 145,8            |
| 7            | Th.                             | Th.       |                                 |       | A0NH54                 | LU0355584466  | JPMorg.I.-Global Macro Opp.Fd                          | 1   | 8,76 G                      | 8,82G                             | 8,82                                | 8,18             |
| 7            | Th.                             | Th.       |                                 |       | A0NH57                 | LU0355584979  | JPMorgan Funds - Africa Equity                         | 1   | 18,7 G                      | 18,77G                            | 18,77                               | 17,41            |
| 1            | Euro 5,11                       | Euro 1,34 | 10.05.21                        |       | A0RBX2                 | LU0395794307  | JPMorgan Funds - Africa Equity                         | 1   | 137,2 G                     | 137,24G                           | 137,74                              | 130,7            |
| 7            | Th.                             | Th.       |                                 |       | A0RFAX                 | LU0408847340  | JPM Inv.Fds-Global Income Fund                         | 1   | 16,56 G                     | 16,58G                            | 16,77                               | 16,28            |
| 7            | Th.                             | Th.       |                                 |       | A0RPE4                 | LU0431992006  | JPMorgan Fds-Euro Corporate Bd                         | 1   | 332,12 G                    | 333,35G                           | 360,08                              | 313,06           |
| 7            | Th.                             | Th.       |                                 |       | A0X9HA                 | LU0441852612  | JPMorgan Fds-Emer.Mrks Opp.Fd                          | 1   | 20,36 G                     | 20,47G                            | 20,71                               | 19,24            |
|              |                                 |           |                                 |       |                        |               | JPMorgan - ASEAN Equity Fund                           | 1   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |               | Jupiter Asset Management International S.A.            |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | A0RMW9                 | LU0425094421  | Jupiter Gl.Fd.-J.Global Value                          | 1   | 20,12 G                     | 20,09G                            | 20,15                               | 15,91            |
| 10           | Th.                             | Th.       |                                 |       | A0RMWY                 | LU0425092995  | Jupiter Gl.Fd.-Japan Select                            | 1   | 28,38 G                     | 28,43G                            | 29,13                               | 26,76            |
| 10           | Th.                             | Th.       |                                 |       | A0Q2X7                 | LU0365089902  | Jupiter Glob.Fd.-JGF India Se.                         | 1   | 167,71 G                    | 169,22G                           | 169,22                              | 139,54           |
| 10           | Th.                             | Th.       |                                 |       | A0J317                 | LU0260085492  | Jupiter Gl.Fd.-J.Europ.Growth                          | 1   | 45,23 G                     | 45,21G                            | 45,31                               | 41,17            |
|              |                                 |           |                                 |       |                        |               | Jyske Invest Fund Management A/S                       |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0B729                 | DK0016262058  | IJII-Jyske Inv.Stabl.Strat.CL                          | 1   | 193,6 G                     | 193,65G                           | 193,65                              | 186,57           |
| 1            | Th.                             | Th.       |                                 |       | A0B73A                 | DK0016262132  | IJII-Jyske Inv.Balanc.Str.CL                           | 1   | 169,02 G                    | 169,16G                           | 169,72                              | 161,24           |
| 1            | Th.                             | Th.       |                                 |       | A0B73C                 | DK0016262488  | IJII-Jyske Inv.Agress.Strat.CL                         | 1   | 153,95 G                    | 155,35G                           | 155,53                              | 137,49           |
| 1            | Th.                             | Th.       |                                 |       | A0B67H                 | DK0016259930  | IJII-Jyske Inv.Glob.Equs CL                            | 1   | 327,82 G                    | 328,66G                           | 328,66                              | 290,55           |
| 1            | Th.                             | Th.       |                                 |       | A0B8RW                 | DK0016270820  | IJII-Jyske Inv.Indian Equs CL                          | 1   | 520,86 G                    | 520,22G                           | 520,86                              | 451,81           |
|              |                                 |           |                                 |       |                        |               | KanAm Grund Kapitalverwaltungsgesellschaft mbH         |   |                             |                                   |                                     |                  |
| 7            | Euro 2,17                       | Euro 1,09 | 23.02.21                        |       | 679180                 | DE0006791809  | KanAm grundinvest Fonds                                | 1   | 4,46                        | 4,431G                            | 5,45                                | 4                |
| 4            | US\$ 0,26                       | US\$ 0,89 | 21.12.20                        |       | 679181                 | DE0006791817  | KanAM US-grundinvest Fonds                             | 1   | 0,29                        | 0,28G                             | 0,31                                | 0,22             |
| 1            | Euro 3,58                       | Euro 2,66 | 04.05.21                        |       | 679182                 | DE0006791825  | Leading Cities Invest                                  | 1   | 104,81                      | 104,41G-4,45-4,43                 | 107                                 | 102,29           |
|              |                                 |           |                                 |       |                        |               | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.          |   |                             |                                   |                                     |                  |
| 9            | Euro 0,6                        | Euro 1,3  | 02.11.20                        |       | 690004                 | AT00000815006 | KEPLER Ethik Rentenfonds                               | 1   | 117,31 G                    | 117,31G                           | 119,38                              | 116,73           |
| 9            | Euro 0,21                       | Euro 0,51 | 02.11.20                        |       | 690005                 | AT00000642632 | KEPLER Ethik Aktienfonds                               | 1   | 169,01 G                    | 169,01G                           | 173,89                              | 168,18           |
| 7            | Euro 0,81                       | Euro 0,55 | 15.09.20                        |       | 693474                 | AT00000675665 | KEPLER Ethik Aktienfonds                               | 1   | 256,36 G                    | 261,04G                           | 261,04                              | 226,29           |
| 7            | Euro 3                          | Euro 3    | 15.09.20                        |       | 693479                 | AT00000675657 | KEPLER Ethik Aktienfonds                               | 1   | 192,81 G                    | 195,73G                           | 195,73                              | 170,39           |
| 11           | Euro 0,67                       | Euro 0,73 | 15.01.21                        |       | 632988                 | AT00000722673 | KEPLER Europa Rentenfonds                              | 1   | 160,45 G                    | 160,51G                           | 164,32                              | 159,49           |
| 11           | Euro 0,1                        | Euro 0,1  | 15.01.21                        |       | 164689                 | AT00000754668 | KEPLER Liquid Rentenfonds                              | 1   | 96,3 G                      | 96,3G                             | 96,88                               | 96,25            |
| 11           | Euro 1,6                        | Euro 1,7  | 15.01.21                        |       | 921826                 | AT00000799846 | KEPLER Europa Rentenfonds                              | 1   | 102,03                      | 101,55G                           | 104,94                              | 100,84           |
| 10           | Euro 1                          | Euro 1,3  | 15.12.20                        |       | 921827                 | AT00000799861 | KEPLER Europa Rentenfonds                              | 1   | 92,15 G                     | 91,99G                            | 95,24                               | 91,6             |
| 11           | Euro 1                          | Euro 1,4  | 15.12.20                        |       | 921829                 | AT00000969787 | KEPLER Vorsorge Rentenfonds                            | 1   | 99,89 G                     | 100,91G                           | 100,91                              | 94,92            |
| 9            | Euro 0,6                        | Euro 1    | 16.11.20                        |       | A0EANE                 | AT00000653688 | KEPLER Vorsorge Mixfonds                               | 1   | 108,35 G                    | 108,44G                           | 109,48                              | 107,9            |
|              |                                 |           |                                 |       |                        |               | KEPLER High Grade Cor.Rentenfd                         | 1   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |               | La Francaise Asset Management S.A.S.                   |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 986333                 | LU0070176184  | Alger-Alger Amer.Ass.Gwth Fd                           | 1   | 102,68 G                    | 102,29G                           | 107,17                              | 94,57            |
|              |                                 |           |                                 |       |                        |               | La Française Systematic Asset Management GmbH          |   |                             |                                   |                                     |                  |
| 1            | Euro 0,06                       | Euro 0,08 | 26.02.20                        |       | A1W2AG                 | DE000A1W2AG0  | La FrançSystem.Dynam.Alloc.                            | 1   | 11,38 G                     | 11,38G                            | 11,61                               | 10,65            |
| 1            | Euro 0,16                       | Euro 0,23 | 19.02.21                        |       | 976334                 | DE0009763342  | La Fran.Sytem.GI List.Infras.                          | 1   | 21,22 G                     | 21,24G                            | 21,92                               | 19,58            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
| 1            | Euro 0,52                       | Euro 0,62 | 26.02.20                                  |       | 976320                              | DE0009763201 | La Française Systematic Asset Management GmbH<br>La Franc. Syst. Eur. Equities | 1   | 95,12 G                     | 95,54G                            | 95,61            | 84,53            |
| 1            | Euro 0,9                        | Euro 0,95 | 26.02.20                                  |       | 976323                              | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc.   | 1   | 126,6 G                     | 127,17G                           | 127,17           | 123,59           |
| 1            | Euro 0,22                       | Euro 0,32 | 19.02.21                                  |       | 976327                              | DE0009763276 | LF Sys.GI Listed Real Estate   | 1   | 28,05 G                     | 28,4G                             | 28,4             | 25,95            |
| 1            | Euro 0,08                       | Euro 0,09 | 26.02.20                                  |       | A0MKQH                              | DE000A0MKQH3 | La Franc. Syst. ETF Dachfonds  | 1   | 12,48 G                     | 12,54G                            | 12,72            | 11,71            |
| 1            | Euro 0,11                       | Euro 0,14 | 26.02.20                                  |       | A0MKQK                              | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global   | 1   | 21,71 G                     | 21,67G                            | 21,77            | 19,74            |
| 1            | Euro 0,08                       | Euro 0,09 | 26.02.20                                  |       | 556166                              | DE0005561666 | La Franc. Syst. Def.Allocation   | 1   | 12,76 G                     | 12,76G                            | 12,88            | 12,64            |
| 1            | Euro 0,09                       | Euro 0,1  | 26.02.20                                  |       | 556167                              | DE0005561674 | La Franc. Syst. ETF Dachfonds  | 1   | 15,41 G                     | 15,51G                            | 15,71            | 14,5             |
| 4            | Euro 1,25                       | Euro 1,09 | 11.11.20                                  |       | 531901                              | DE0005319016 | Lazard Asset Management [Deutschland] GmbH<br>Lazard European HighYield        | 1   | 49,81 G                     | 49,85G                            | 49,85            | 48,95            |
| 4            | US\$ 1,67                       | US\$ 1,22 | 01.10.20                                  |       | 804244                              | IE0030989507 | Lazard Fund Managers [Ireland] Ltd<br>Lazard GA-L.GI Sus.Fix.Inc.              | 1   | 105,32 G                    | 104,36G                           | 109,02           | 103,44           |
| 4            | US\$ 1,02                       | US\$ 4,87 | 01.10.20                                  |       | A0M0EU                              | IE0033830989 | Lazard GI Act.-Laz.GI Thematic   | 1   | 283,64 G                    | 283,16G                           | 285,14           | 256,52           |
| 4            | Euro 0,06                       | Euro 0,03 | 01.10.20                                  |       | 986152                              | IE0005060367 | Lazard GI.Act.Fds-Laz.Eur.Eq.  | 1   | 3,57 G                      | 3,573G                            | 3,57             | 3,09             |
| 4            | US\$ 0,24                       | US\$ 0,27 | 01.10.20                                  |       | 986493                              | IE0005022946 | Lazard GI.Act.Fds-Laz.Em.World   | 1   | 33,92 G                     | 33,92G                            | 34,87            | 31,09            |
| 2            | Euro 0,03                       | Euro 0,03 | 16.03.21                                  |       | 976683                              | DE0009766832 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Geldmarktfonds        | 1   | 47,6 G                      | 47,6G                             | 47,75            | 47,53            |
| 2            | Euro 0,62                       | Euro 0,06 | 16.03.21                                  |       | 978022                              | DE0009780221 | LBBW Aktien Europa   | 1   | 42,39 G                     | 42,61G                            | 42,61            | 37,22            |
| 2            | Euro 1,21                       | Euro 1,2  | 16.03.21                                  |       | 978041                              | DE0009780411 | LBBW Dividenden Strat.Euroland   | 1   | 39,33 G                     | 39,41G                            | 39,43            | 34,68            |
| 2            | Euro 0,79                       | Euro 0,28 | 22.03.21                                  |       | 978048                              | DE0009780486 | W&W Europa-Fonds   | 1   | 63,2 G                      | 63,3G                             | 63,32            | 59,59            |
| 2            | Euro 0,55                       | Euro 0,08 | 22.03.21                                  |       | 978049                              | DE0009780494 | W&W Global-Fonds   | 1   | 81,33 G                     | 81,85G                            | 83,15            | 76,87            |
| 2            | Euro 0,23                       | Euro 0,04 | 16.03.20                                  |       | 978051                              | DE0009780510 | LBBW FondsPortfol. Kontinuität   | 1   | 67,4 G                      | 67,5G                             | 68,11            | 66,33            |
| 2            | Euro 0,21                       | Euro 0,04 | 16.03.20                                  |       | 978052                              | DE0009780528 | LBBW FondsPortfolio Rendite  | 1   | 66,26 G                     | 66,53G                            | 67,55            | 64,75            |
| 2            | Euro 0,2                        | Euro 0,04 | 16.03.20                                  |       | 978053                              | DE0009780536 | LBBW FondsPortfolio Wachstum   | 1   | 69,41 G                     | 69,97G                            | 70,7             | 65,74            |
| 2            | Euro 0,62                       | Euro 0,33 | 22.03.21                                  |       | 978056                              | DE0009780569 | W&W Quality Select Akt. Europa   | 1   | 50,39 G                     | 50,62G                            | 50,62            | 44,06            |
| 2            | Euro 0,16                       | Euro 0,01 | 16.03.21                                  |       | 976696                              | DE0009766964 | LBBW Renten Euro Flex  | 1   | 33,24 G                     | 33,25G                            | 33,53            | 33,15            |
| 2            | Euro 0,06                       | Euro 0,4  | 16.03.21                                  |       | 976688                              | DE0009766881 | LBBW Multi Global  | 1   | 106,83 G                    | 107,2G                            | 107,49           | 104,6            |
| 2            | Th.                             | Th.       | 02.01.18                                  |       | A0NAUL                              | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland   | 1   | 38,61 G                     | 38,78G                            | 38,78            | 32,97            |
| 2            | Euro 4,82                       | Euro 4,8  | 16.03.21                                  |       | A0NAUM                              | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland   | 1   | 125,11 G                    | 125,15G                           | 125,26           | 111,21           |
| 2            | Th.                             | Th.       | 02.01.18                                  |       | A0NAUN                              | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland   | 1   | 172,86 G                    | 173,66G                           | 173,66           | 150,01           |
| 1            | Euro 0,64                       | Euro 0,7  | 09.03.20                                  |       | A0NAUP                              | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien   | 1   | 124,8                       | 123,73G                           | 124,96           | 110,72           |
| 1            | Euro 3,92                       | Euro 1,93 | 08.03.21                                  |       | A0DNHW                              | DE000A0DNHW4 | LBBW Dividenden Strat. Europa  | 1   | 124,63 G                    | 124,65G                           | 125              | 111,59           |
| 1            | Euro 2,9                        | Euro 1,62 | 08.03.21                                  |       | A0DNHX                              | DE000A0DNHX2 | LBBW Aktien Minimum Varianz  | 1   | 164,45 G                    | 164,76G                           | 164,76           | 146,44           |
| 1            | Euro 1,83                       | Euro 0,83 | 08.03.21                                  |       | A0JM0Q                              | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien   | 1   | 157,5 G                     | 157,59G                           | 158,2            | 143,06           |
| 1            | Euro 0,16                       | Euro 0,03 | 09.03.20                                  |       | A0KEYM                              | DE000A0KEYM4 | LBBW Global Warming  | 1   | 70,42 G                     | 71,18G                            | 73,75            | 64,9             |
| 1            | Euro 4,53                       | Euro 2,74 | 08.03.21                                  |       | A0KEYR                              | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps   | 1   | 185,52 G                    | 185,57G                           | 185,67           | 165,3            |
| 10           | Euro 0,54                       | Euro 0,08 | 16.11.20                                  |       | 532614                              | DE0005326144 | LBBW RentaMax  | 1   | 70,4 G                      | 70,46G                            | 71,26            | 70,13            |
| 2            | Euro 0,09                       | Euro 0,02 | 16.03.20                                  |       | 532648                              | DE0005326482 | LBBW Rohstoffe & Ressourcen  | 1   | 31,1 G                      | 31,33G                            | 31,62            | 27,86            |
| 2            | Euro 0,57                       | Euro 0,38 | 22.03.21                                  |       | 848450                              | DE0008484502 | W&W Internationaler Rentenfds  | 1   | 47,59 G                     | 47,55G                            | 49,6             | 47,25            |
| 2            | Euro 1,04                       | Euro 0,82 | 16.03.21                                  |       | 848465                              | DE0008484650 | LBBW Aktien Deutschland  | 1   | 194,94 G                    | 195,28G                           | 195,28           | 172,39           |
| 4            | Euro 0,15                       | Euro 0,12 | 17.05.21                                  |       | 848068                              | DE0008480682 | LBBW Renten Short Term Nachha.   | 1   | 39,86 G                     | 39,87G                            | 40,04            | 39,83            |
| 10           | Euro 0,59                       | Euro 0,43 | 16.11.20                                  |       | 848367                              | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS   | 1   | 37,92 G                     | 37,99G                            | 38,75            | 37,92            |
| 11           | Euro 3,56                       | Euro 3,44 | 16.12.20                                  |       | A0RA06                              | DE000A0RA061 | LBBW Zyklus Strategie  | 1   | 39,59                       | 39,15G                            | 39,59            | 33,92            |
| 1            | Th.                             | Th.       |   |       | A0DQZK                              | LU0191819951 | Lemanik Asset Management S.A.<br>UNI-GLOBAL-Equities Europe                    | 1   | 3.409,67 G                  | 3432,53G                          | 3.432,53         | 3.062,17         |
| 1            | Th.                             | Th.       |   |       | A0D839                              | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap.  | 1   | 262,51 G                    | 265,09G                           | 277,89           | 253,61           |
| 1            | Th.                             | Euro 0,9  | 11.07.19                                  |       | A0D84A                              | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap.<br>LGIM Managers (Europe) Limited                | 1   | 257,12 G                    | 258,08G                           | 274,43           | 250,52           |
| 7            |                                 |           |   |       | A2H5GM                              | IE00BF92J153 | ETFS Mobile Payments GO UCITS  | 1   | 8,38 G                      | 8,426G                            | 8,46             | 8,37             |
| 7            |                                 |           |   |       | A2QMAL                              | IE00BMYDM794 | L&G ETF-Hydrogen Economy   | 1   | 7,26 G                      | 7,222G-7,238                      | 9,12             | 6,69             |
| 12           | Th.                             | Th.       |   |       | A0LD7B                              | LI0026564604 | LGT Capital Partners (FL) AG<br>LGT Select Bond High Yield                     | 1   | 2.398 G                     | 2399G                             | 2.473,6          | 2.333,21         |
| 5            | Th.                             | Th.       |   |       | 964793                              | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed.   | 1   | 2.491,82 G                  | 2480,35G                          | 2.576,36         | 2.453,88         |
| 1            | Th.                             | Th.       |   |       | A1C3SB                              | LI0114387470 | LLB Fund Services AG<br>ASPOMA China Opportunities Fd                          | 1   | 140,37 G                    | 139,49G                           | 150              | 130,34           |
| 1            | Th.                             | Th.       |   |       | A0RAVN                              | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H.<br>LLB Semper Real Estate            | 1   | 184,01 G                    | 184,04G                           | 186,89           | 182,5            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 1            | Euro 2,3                  | Euro 1,73 | 28.04.21                        |       | A0MNUT                 | AT0000622980 | LLB Immo Kapitalanlagegesellschaft m.b.H.<br>LLB Semper Real Estate          | 1                              | 124,2 G                     | 124,22G                           | 129,83                          | 123,98       |
| 1            | Euro 0,29                 | Euro 0,3  | 28.04.21                        |       | A0MTNL                 | AT0000615158 | LLB Semper Real Estate   | 1                              | 178 G                       | 178G                              | 183,15                          | 175          |
| 9            | Th.                       | Th.       |                                 |       | A0M6AK                 | AT0000A07HF4 | LLB Invest Kapitalanlagegesellschaft m.b.H.<br>C-Quadrat Gold & Resources Fd | 1                              | 131,2 G                     | 129,16G                           | 135,82                          | 107,73       |
| 6            | Euro 1,81                 | Euro 1,52 | 25.04.19                        |       | A0DQNJ                 | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver.   | 1                              | 225,41 G                    | 227,8G                            | 227,8                           | 212,11       |
| 9            | Euro 1,98                 | Euro 1,19 | 01.12.20                        |       | A0JNG2                 | AT0000497235 | WSS-International  | nur Kasse                      | 168,03 G                    | 166,7G                            | 168,03                          | 150,12       |
| 9            | Th.                       | Euro 1,19 | 01.12.20                        |       | A0JNG3                 | AT0000497227 | WSS-Europa   | nur Kasse                      | 389,16 G                    | 387,2G                            | 391,6                           | 321,97       |
| 1            | Euro 0,06                 | Euro 0    | 17.02.20                        |       | A0KFXB                 | AT0000615836 | ARIQON Konservativ   | 1                              | 16,42 G                     | 16,5G                             | 16,71                           | 16,23        |
| 11           | Th.                       | Th.       |                                 |       | A1W0CV                 | AT0000A0XZ31 | ALPHAMA PREMIUM PLUS   | 1                              | 92,55 G                     | 92,35G                            | 92,85                           | 86,37        |
| 11           | Th.                       | Th.       |                                 |       | A1W0CX                 | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION   | 1                              | 105,52 G                    | 105,22G                           | 105,72                          | 97,55        |
| 1            | Euro 10,96                | Euro 5    | 01.03.21                        |       | 986462                 | AT0000989090 | ZZ1  | 1                              | 155 G                       | 155G-60                           | 172                             | 155          |
| 5            | Euro 5,79                 | Euro 3    | 01.07.20                        |       | 973105                 | AT0000934583 | Seilem Global Trust  | 1                              | 223,24 G                    | 223,66G-7,29                      | 229,17                          | 203          |
| 6            | Euro 3,98                 | Euro 3,83 | 15.04.19                        |       | 575753                 | AT0000819818 | M300   | 1                              | 226,22 G                    | 228,13G                           | 230,26                          | 201,14       |
| 7            | Euro 0,1                  | Th.       |                                 |       | 575755                 | AT0000781679 | Macquarie SR Plus  | 1                              | 122,51 G                    | 122,51G                           | 122,75                          | 122,49       |
| 5            |                           | Euro 3,04 | 02.07.18                        |       | 676583                 | AT0000818000 | Seilem Global Trust  | 1                              | 354,1 G                     | 353G                              | 358,02                          | 320,29       |
| 12           | Euro 0,15                 | Euro 0,51 | 30.03.21                        |       | A1C774                 | AT0000A0M5C5 | PP Global Balanced   | 1                              | 121,22 G                    | 121,42G                           | 121,42                          | 112,96       |
| 1            | Th.                       | Th.       |                                 |       | A14XRJ                 | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr.   | 1                              | 137,94 G                    | 136,96G                           | 138,26                          | 123,19       |
| 1            | Th.                       | Th.       |                                 |       | A0YAZ3                 | AT0000A0E9S3 | ARIQON Konservativ   | 1                              | 16,98 G                     | 16,99G                            | 17,19                           | 16,88        |
| 1            | Euro 1,27                 | Euro 1,39 | 30.04.20                        |       | A142FS                 | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr.   | 1                              | 128,35 G                    | 127,44G                           | 128,65                          | 114,61       |
|              |                           |           |                                 |       |                        |              | LLB Swiss Investment   |                                |                             |                                   |                                 |              |
| 1            | sfrs 11                   | sfrs 6    | 25.03.21                        |       | 972975                 | CH0000828076 | Falcon Swiss Equity Fund   | 1                              | 582,23 G                    | 586,3G                            | 586,3                           | 513,52       |
| 1            | Th.                       | Th.       |                                 |       | 972376                 | CH0002783535 | Sprott-Falcon Gold Equity Fund   | 1                              | 298,03 G                    | 299,25G                           | 307,85                          | 251,3        |
|              |                           |           |                                 |       |                        |              | Lombard Odier Funds [Europe] S.A.  |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 813927                 | LU0172581844 | LO Fds-World Gold Expertise Fd   | 1                              | 15,21 G                     | 15,24G-5,43                       | 16,4                            | 12,54        |
| 10           | Th.                       | Th.       |                                 |       | 813928                 | LU0172582818 | LO Fds-World Gold Expertise Fd   | 1                              | 15,05 G                     | 15,11G                            | 16,27                           | 12,39        |
| 10           | Th.                       | Th.       |                                 |       | 813929                 | LU0172583626 | LO Fds-World Gold Expertise Fd   | 1                              | 19,77 G                     | 19,86G                            | 20,97                           | 16,3         |
| 10           | Th.                       | Th.       |                                 |       | 813930                 | LU0172584434 | LO Fds-World Gold Expertise Fd   | 1                              | 19,63 G                     | 19,7G                             | 20,87                           | 16,23        |
| 10           | Th.                       | Th.       |                                 |       | A1W804                 | LU0990502683 | PrivilEdge-Will.Blair Gl.Ldrs  | 1                              | 22,92 G                     | 22,75G                            | 23,17                           | 20,82        |
| 10           | Th.                       | Th.       |                                 |       | A1W80V                 | LU0990501792 | PrivilEdge-Will.Blair Gl.Ldrs  | 1                              | 30,48 G                     | 30,55G                            | 31,1                            | 27,95        |
| 10           | Th.                       | Th.       |                                 |       | 987836                 | LU0049412769 | LO Fds-Europe High Conviction  | 1                              | 17,45 G                     | 17,47G                            | 17,55                           | 15,39        |
| 10           | Euro 0,09                 | Th.       |                                 |       | 987837                 | LU0049505935 | LO Fds-Europe High Conviction  | 1                              | 15,83 G                     | 15,85G                            | 15,92                           | 13,96        |
| 10           | Th.                       | Th.       |                                 |       | A0J3JF                 | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders   | 1                              | 81,69 G                     | 81,9G                             | 81,9                            | 74,66        |
| 10           |                           |           |                                 |       | A2DRHJ                 | LU1605740031 | PrivilEdge-Will.BI.US S.+M.Cap   | 1                              | 14,52 G                     | 14,42G                            | 14,79                           | 11,98        |
|              |                           |           |                                 |       |                        |              | LOYS Investment S.A.   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 0,04 | 08.12.20                        |       | A1JRB8                 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S   | 1                              | 71,73 G                     | 72G                               | 72                              | 66,13        |
| 1            | Euro 0,11                 | Euro 0,04 | 09.12.20                        |       | 926229                 | LU0107944042 | LOYS - LOYS Global   | 1                              | 31,52 G                     | 31,87G                            | 31,87                           | 27,06        |
|              |                           |           |                                 |       |                        |              | LRI Invest S.A.  |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds   | 1                              | 253,75 G                    | 255,18G                           | 255,18                          | 211,82       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds   | 1                              | 324,73 G                    | 325,98G                           | 326,18                          | 258,14       |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds   | 1                              | 111,65 G                    | 113,43G                           | 117,39                          | 101,24       |
| 10           | Th.                       | Th.       |                                 |       | 779358                 | LU0155721912 | Investment Var.Pool-GI Werte   | 1                              | 19,4 G                      | 19,52G                            | 19,52                           | 17,97        |
| 4            | Euro 0,18                 | Euro 0,04 | 03.12.20                        |       | 634782                 | LU0126525004 | M & W Invest: M & W Capital  | 1                              | 106,16 G                    | 106,78G                           | 109,57                          | 91,15        |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NEST.-F.-NESTOR Australien Fds   | 1                              | 320,74 G                    | 317,16G                           | 321,39                          | 271,94       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds   | 1                              | 199,21 G                    | 200,38G                           | 208                             | 173,7        |
| 4            | Th.                       | Th.       |                                 |       | A0DN29                 | LU0208289198 | Warburg Value Fund   | 1                              | 392,87 G                    | 397,26G                           | 397,26                          | 300,95       |
| 2            | Th.                       | Th.       |                                 |       | A0M5RF                 | LU0326731121 | 1A Global Value FCP  | 1                              | 16,39 G                     | 16,44G                            | 16,44                           | 14,66        |
| 1            | Euro 0,37                 | Euro 0,07 | 03.12.20                        |       | A0LEXD                 | LU0275832706 | M & W Privat FCP   | 1                              | 163,91 G                    | 163,21G                           | 165,97                          | 145,19       |
| 1            | Th.                       | Th.       |                                 |       | A0LGC1                 | LU0281805860 | LBBW Global Risk Parity Fund   | 1                              | 52,25 G                     | 52,12G                            | 52,94                           | 51,57        |
| 1            | Th.                       | Th.       |                                 |       | A0LGCX                 | LU0281806751 | LBBW Equity Select   | 1                              | 99,01 G                     | 99,05G                            | 102,1                           | 91,14        |
| 10           | Euro 0,46                 | Euro 0,21 | 23.12.19                        |       | A0LHC2                 | LU0279295835 | Fidcum-avant-garde Stock Fd  | 1                              | 90,66 G                     | 90,88G                            | 91,09                           | 77,41        |
| 4            | Euro 2                    | Euro 2    | 21.06.21                        |       | A0MQ7W                 | LU0299704329 | Guliver Demografie Sicherheit  | 1                              | 118,02 G                    | 117,94G                           | 118,89                          | 115,49       |
| 7            | Th.                       | Th.       |                                 |       | A0MVXF                 | LU0359152575 | BV Global Balance Fonds  | 1                              | 140,72 G                    | 140,89G                           | 140,89                          | 132,89       |
| 1            | Th.                       | Th.       |                                 |       | A0MYC7                 | LU0318314076 | Finanzmatrix FCP   | 1                              | 54,31 G                     | 54,44G                            | 55,56                           | 50,8         |
| 7            | Th.                       | Th.       |                                 |       | A0NEGP                 | LU0349308998 | Swiss Rock (L)Dachfds-Rendite  | 1                              | 13,21 G                     | 13,25G                            | 13,25                           | 12,6         |
| 7            | Th.                       | Th.       |                                 |       | A0NEGQ                 | LU0349309376 | Swiss Rock(L)Dachfds-Ausgewog.   | 1                              | 17,35 G                     | 17,4G                             | 17,4                            | 15,86        |
| 7            | Th.                       | Th.       |                                 |       | A0NEGR                 | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum   | 1                              | 18,02 G                     | 18,05G                            | 18,3                            | 16,2         |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst- Preis<br>seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                  |                             |                                   |                                  |               |
| 10           | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | LRI Invest S.A.<br>Fidcum-avant-garde Stock Fd         | 1                                | 165,09 G                    | 165,6G                            | 165,86                           | 141,23        |
| 10           | Th.                       | Th.       |                                 |       | A0B91R                 | LU0187937684 | Fidcum-avant-garde Stock Fd                            | 1                                | 111,49 G                    | 111,76G                           | 112,03                           | 94,95         |
| 4            | Th.                       | Th.       |                                 |       | A0B9E9                 | LU0188083231 | DKO-Renten Hybrid                                      | 1                                | 141,35 G                    | 141,92G                           | 142,1                            | 134,64        |
| 10           | Th.                       | Th.       |                                 |       | 984343                 | LU0141738038 | CHART High Value/Yield                                 | 1                                | 19,45 G                     | 19,53G                            | 19,65                            | 18,22         |
| 10           | Th.                       | Th.       |                                 |       | A0Q92X                 | LU0389395053 | KSAM Einkommen Aktiv                                   | 1                                | 148,64 G                    | 148,55G                           | 148,64                           | 139,28        |
| 4            | Th.                       | Th.       |                                 |       | A0Q9CB                 | LU0386792104 | DKO-Renten Spezial                                     | 1                                | 222 G                       | 222,1G                            | 222,1                            | 216,6         |
| 11           | Th.                       | Th.       |                                 |       | A0RAPP                 | LU0390424108 | Promont-Europa 130/30                                  | 1                                | 98,15 G                     | 98,65G                            | 98,78                            | 88,18         |
| 11           | Th.                       | Th.       |                                 |       | A0Q4CY                 | LU0368522677 | Bankhaus Bauer Premium Select                          | 1                                | 126,89 G                    | 126,66G                           | 127,28                           | 121,11        |
| 10           | Euro 0,61                 | Euro 0,27 | 23.12.19                        |       | A0Q4S6                 | LU0370217092 | Fidcum-Contrarian Val.Eurol.                           | 1                                | 86,2 G                      | 86,4G                             | 86,4                             | 66,65         |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd                          | 1                                | 115,97 G                    | 116,04G                           | 116,92                           | 111,5         |
| 4            | Euro 4,12                 | Euro 0,6  | 04.12.20                        |       | A1J4YZ                 | LU0834815366 | OptoFlex   | 1                                | 1.344                       | 1.349,16G                         | 1.349,68                         | 1.280,86      |
|              |                           |           |                                 |       |                        |              | Lupus alpha Investment GmbH                            |                                  |                             |                                   |                                  |               |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A1XDX1                 | DE000A1XDX12 | LA Tullius Absol.Return Europe                         | 1                                | 74,21 G                     | 73,94G                            | 75,67                            | 69,98         |
| 1            | Euro 2,35                 | Euro 4,4  | 16.12.20                        |       | A1XDX7                 | DE000A1XDX79 | Lupus alpha Dividend Champions                         | 1                                | 171,76 G                    | 173,71G                           | 174,81                           | 137,52        |
| 1            | Th.                       | Euro 0,05 | 16.12.20                        |       | A0M99W                 | LU0329425713 | Lupus alpha Fds-All Opps.Fund                          | 1                                | 136 G                       | 137,2G                            | 137,62                           | 116,57        |
| 1            | Euro 0,18                 | Euro 0,1  | 16.12.20                        |       | 974563                 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ.                         | 1                                | 309,2 G                     | 310,85G                           | 310,85                           | 263,71        |
| 1            | Euro 0,74                 | Euro 0,3  | 16.12.20                        |       | 974564                 | LU0129233093 | Lupus alpha Fds-Sma.German.Ch.                         | 1                                | 554,09                      | 548,30999999999995                | 554,09                           | 480,5         |
| 1            | Euro 0,26                 | Euro 0,1  | 16.12.20                        |       | 940639                 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ.                         | 1                                | 350,4 G                     | 352,87G                           | 352,87                           | 297,68        |
|              |                           |           |                                 |       |                        |              | Lyxor Funds Solutions S.A.                             |                                  |                             |                                   |                                  |               |
| 7            | Euro 2,98                 | Euro 2,81 | 21.08.20                        |       | ETF001                 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF                          | 1                                | 135,1 G                     | 134,94G-5,62                      | 135,62                           | 115,82        |
| 7            | Euro 0,98                 | Euro 0,98 | 21.08.20                        |       | ETF003                 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF                            | 1                                | 34,53 G                     | 34,575G                           | 34,58                            | 29,22         |
| 7            | Th.                       | Th.       |                                 |       | ETF004                 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF                         | 1                                | 14,75 G                     | 14,752G                           | 17,43                            | 14,75         |
| 7            | Euro 1,28                 | Euro 0,75 | 21.08.20                        |       | ETF005                 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF                              | 1                                | 140,5 G                     | 142,28G                           | 143,54                           | 129           |
| 7            | Euro 0,67                 | Euro 0,57 | 21.08.20                        |       | ETF006                 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF                             | 1                                | 31,47 G                     | 31,55G                            | 31,56                            | 27,22         |
| 7            | US\$ 4,46                 | US\$ 5,24 | 21.08.20                        |       | ETF010                 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF                          | 1                                | 334 G                       | 334,65G                           | 337,3                            | 287,35        |
| 7            | Yen 37,05                 | Yen 35,34 | 21.08.20                        |       | ETF020                 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF                             | 1                                | 23,76 G                     | 23,905G                           | 26,05                            | 22,83         |
| 7            | US\$ 2,93                 | US\$ 2,81 | 21.08.20                        |       | ETF024                 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF                         | 1                                | 180,86 G                    | 182,92G                           | 207,25                           | 167,96        |
| 7            | sfrs 3,05                 | sfrs 2,66 | 21.08.20                        |       | ETF030                 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF                           | 1                                | 135,66                      | 135,56G                           | 135,66                           | 120,24        |
| 7            | Euro 1,94                 | Euro 1,34 | 21.08.20                        |       | ETF051                 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF                          | 1                                | 40,07 G                     | 40,1G                             | 40,1                             | 33,05         |
| 7            | Euro 2,37                 | Euro 1,7  | 21.08.20                        |       | ETF060                 | LU0378434582 | Lyxor STOXX Europe 600 ETF                             | 1                                | 93,35 G                     | 93,34G                            | 93,35                            | 80,75         |
| 7            | Th.                       | US\$ 0,37 | 17.12.19                        |       | ETF090                 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF                         | 1                                | 108,7 G                     | 108,76G                           | 110,24                           | 91,5          |
| 7            | US\$ 0,07                 | US\$ 0,04 | 09.12.20                        |       | ETF091                 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF                          | 1                                | 25,49 G                     | 25,425G                           | 26,54                            | 20,51         |
| 7            | US\$ 1,16                 | US\$ 1,09 | 21.08.20                        |       | ETF110                 | LU0392494562 | Lyxor MSCI World UCITS ETF                             | 1                                | 69,55                       | 69,8-9,74-9,66-9,69               | 69,8                             | 61,08         |
| 7            | US\$ 1,93                 | US\$ 1,35 | 21.08.20                        |       | ETF111                 | LU0392494646 | Lyxor MSCI Europe UCITS ETF                            | 1                                | 64,89 G                     | 64,87G                            | 64,89                            | 56,3          |
| 7            | US\$ 1,14                 | US\$ 1,25 | 21.08.20                        |       | ETF113                 | LU0392494992 | Lyxor MSCI North America ETF                           | 1                                | 98,33 G                     | 98,3G                             | 99,34                            | 85,77         |
| 7            | US\$ 1,28                 | US\$ 1,18 | 21.08.20                        |       | ETF114                 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF                           | 1                                | 58,79 G                     | 59,43G                            | 60,37                            | 55,7          |
| 7            | US\$ 1,16                 | US\$ 1,28 | 21.08.20                        |       | ETF120                 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF                         | 1                                | 93,78 G                     | 94,35G                            | 95,02                            | 82,01         |
| 7            | US\$ 2,29                 | US\$ 2,61 | 21.08.20                        |       | ETF122                 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF                         | 1                                | 237,2 G                     | 237,1G                            | 242,85                           | 196,1         |
| 7            | US\$ 0,5                  | US\$ 0,59 | 21.08.20                        |       | ETF123                 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF                          | 1                                | 56,8 G                      | 56,55G                            | 58,32                            | 45,01         |
| 7            | US\$ 2,63                 | US\$ 1,73 | 21.08.20                        |       | ETF125                 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF                          | 1                                | 123 G                       | 123,6G                            | 123,6                            | 107,72        |
| 7            | US\$ 1,04                 | US\$ 0,75 | 21.08.20                        |       | ETF126                 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF                         | 1                                | 55,14 G                     | 55,3G                             | 56,46                            | 41,5          |
| 7            | US\$ 0,98                 | US\$ 0,93 | 21.08.20                        |       | ETF127                 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF                            | 1                                | 50,32                       | 50,73-0,48                        | 53,13                            | 47,05         |
| 7            | Euro 1,38                 | Euro 1,21 | 21.08.20                        |       | ETF500                 | LU0444605645 | Lyxor iBoxx Liquid Sov All ETF                         | 1                                | 168 G                       | 168,94                            | 173,34                           | 165,85        |
| 7            | Euro 0,21                 | Euro 0,05 | 09.12.20                        |       | ETF562                 | LU0530119774 | Lyxor Bund Future -1x Inv ETF                          | 1                                | 51,5 G                      | 51,39G                            | 52,03                            | 50,15         |
|              |                           |           |                                 |       |                        |              | Lyxor International Asset Management S.A.S.            |                                  |                             |                                   |                                  |               |
| 1            |                           | Euro 0,2  | 10.07.19                        |       | LYX00F                 | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                         | 1                                | 44,07 G                     | 44,7700000000000003               | 46,31                            | 40,17         |
| 1            |                           |           |                                 |       | LYX019                 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS                           | 1                                | 105,7 G                     | 106,28G                           | 119,46                           | 99,42         |
| 11           |                           |           |                                 |       | LYX01V                 | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob.                          | 1                                | 86,38 G                     | 87,09G                            | 87,09                            | 63,99         |
| 11           |                           |           |                                 |       | LYX01W                 | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks                           | 1                                | 19,02 G                     | 18,936G                           | 19,03                            | 13,86         |
| 11           |                           |           |                                 |       | LYX01X                 | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res.                          | 1                                | 83,72 G                     | 83,07G                            | 88,63                            | 67,7          |
| 11           |                           |           |                                 |       | LYX01Y                 | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals                         | 1                                | 150,64 G                    | 151,08G                           | 151,48                           | 130,6         |
| 11           |                           |           |                                 |       | LYX01Z                 | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                         | 1                                | 75,09 G                     | 75,5G                             | 75,5                             | 60,43         |
| 1            |                           |           |                                 |       | LYX02B                 | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF                          | 1                                | 17,72 G                     | 18,29G                            | 18,29                            | 13,92         |
| 1            |                           |           |                                 |       | LYX02C                 | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ.                         | 1                                | 20,07 G                     | 20,165G                           | 20,17                            | 16,53         |
| 1            |                           |           |                                 |       | LYX02D                 | LU1900066629 | MUL-Lyx.MSCI EM Lat.America                            | 1                                | 25,85 G                     | 26,09G                            | 26,09                            | 21,63         |
| 1            |                           |           |                                 |       | LYX02F                 | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF                          | 1                                | 20,08 G                     | 20,595G                           | 27,16                            | 20,03         |



| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Lyxor International Asset Management S.A.S.                                  |                                 |                             |                                   |                                 |              |
| 11           |                           |           |                                  |       | LYX02H                  | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser.   | 1                               | 89,91 G                     | 90,38G                            | 90,38                           | 79,32        |
| 11           |                           |           |                                  |       | LYX02J                  | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV.   | 1                               | 94,06 G                     | 94,4G                             | 94,51                           | 81,35        |
| 11           |                           |           |                                  |       | LYX02K                  | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc.   | 1                               | 114,54 G                    | 114,8G                            | 115,36                          | 103,38       |
| 11           |                           |           |                                  |       | LYX02L                  | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S.   | 1                               | 88,48 G                     | 88,59G                            | 88,7                            | 74,85        |
| 11           |                           |           |                                  |       | LYX02M                  | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran.  | 1                               | 44,52 G                     | 44,64G                            | 45,26                           | 37,7         |
| 11           |                           |           |                                  |       | LYX02N                  | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media  | 1                               | 42,18 G                     | 42,145G                           | 42,28                           | 36,54        |
| 11           |                           |           |                                  |       | LYX02P                  | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G.  | 1                               | 39,78 G                     | 39,195G                           | 40,63                           | 35,12        |
| 11           |                           |           |                                  |       | LYX02Q                  | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho.   | 1                               | 133,48 G                    | 133,26G                           | 133,48                          | 112,78       |
| 11           |                           |           |                                  |       | LYX02R                  | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail   | 1                               | 58,48 G                     | 58,61G                            | 58,94                           | 47,94        |
| 11           |                           |           |                                  |       | LYX02S                  | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol.   | 1                               | 77,97 G                     | 78,77G                            | 79,59                           | 67,07        |
| 11           |                           |           |                                  |       | LYX02T                  | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom.   | 1                               | 35,47 G                     | 35,53G                            | 35,54                           | 31,08        |
| 11           |                           |           |                                  |       | LYX02U                  | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.   | 1                               | 31,71 G                     | 31,995G                           | 34,23                           | 25,47        |
| 11           |                           |           |                                  |       | LYX02V                  | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utilit.  | 1                               | 58,5 G                      | 57,84G                            | 61,1                            | 53,2         |
| 11           |                           |           |                                  |       | LYX04L                  | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran.  | 1                               | 64,96 G                     | 64,85G                            | 65,74                           | 54,74        |
| 1            | Th.                       |           | 09.12.20                         |       | LYX0AC                  | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF   | 1                               | 146,36                      | 146,22G                           | 146,36                          | 125,56       |
| 1            | Th.                       |           |                                  |       | LYX0AD                  | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF   | 1                               | 138,44 G                    | 138,02G                           | 138,44                          | 102,28       |
| 11           | Euro 0,34                 | Euro 3,42 | 08.07.20                         |       | LYX0AG                  | FR0010315770 | Lyxor MSCI World UCITS ETF   | 1                               | 244,45                      | 245,65-5,4                        | 245,65                          | 214,45       |
| 11           | Th.                       | Th.       |                                  |       | LYX0B6                  | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF   | 1                               | 103,49 G                    | 103,69G                           | 104                             | 103,49       |
| 11           | Th.                       | Th.       |                                  |       | LYX0BA                  | FR0010361683 | Lyxor MSCI India UCITS ETF   | 1                               | 20,37 G                     | 20,505G                           | 20,51                           | 17,78        |
| 11           | Euro 0,02                 | Euro 0,01 | 08.07.20                         |       | LYX0BF                  | FR0010405431 | Lyxor MSCI Greece UCITS ETF  | 1                               | 0,97 G                      | 0,991G                            | 1,01                            | 0,78         |
| 11           | Th.                       | Th.       |                                  |       | LYX0BX                  | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF   | 1                               | 12,99 G                     | 13,018G                           | 13,69                           | 12,17        |
| 11           | Th.                       | Th.       |                                  |       | LYX0BZ                  | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF  | 1                               | 36 G                        | 36,085G                           | 36,19                           | 25,8         |
| 11           | Euro 0,65                 | Euro 0,56 | 08.07.20                         |       | LYX0CA                  | FR0010527275 | Lyxor World Water(DR)UCITS ETF   | 1                               | 52,09 G                     | 52,6899999999999999               | 52,69                           | 45,5         |
| 11           | Euro 0,32                 | Euro 0,29 | 08.07.20                         |       | LYX0CB                  | FR0010524777 | Lyxor NEW ENERGY(DR)UCITS ETF  | 1                               | 39                          | 39,56-9,085-9,13-9,21             | 46,48                           | 36,54        |
| 1            | Euro 0,48                 | Euro 0,48 | 08.07.20                         |       | LYX0CF                  | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF  | 1                               | 35,53 G                     | 35,65G                            | 35,77                           | 30,72        |
| 1            | Euro 1,69                 | Euro 1,02 | 08.07.20                         |       | LYX0FU                  | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF  | 1                               | 48,11 G                     | 48,185G                           | 48,19                           | 42,81        |
| 11           | Th.                       | Th.       |                                  |       | LYX0FV                  | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF  | 1                               | 1,48 G                      | 1,488G                            | 2,09                            | 1,48         |
| 11           | Th.                       | Th.       |                                  |       | LYX0FW                  | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF   | 1                               | 27,63 G                     | 27,69G                            | 28,36                           | 26,34        |
| 1            | Th.                       | Th.       |                                  |       | LYX0GH                  | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF  | 1                               | 430,35 G                    | 430,9G                            | 446,25                          | 394,15       |
| 1            | Th.                       | Th.       |                                  |       | LYX0GM                  | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF  | 1                               | 363,85 G                    | 368,9499999999999999              | 369,7                           | 335,7        |
| 1            | Th.                       | Th.       |                                  |       | LYX0GP                  | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF   | 1                               | 435,35 G                    | 443,75                            | 460,85                          | 399,6        |
| 1            | Th.                       | Th.       |                                  |       | LYX0GQ                  | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF   | 1                               | 461,2                       | 459,8G                            | 470,65                          | 386,2        |
| 1            | Th.                       | Th.       |                                  |       | LYX0PM                  | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF  | 1                               | 3,58 G                      | 3,551G                            | 5,71                            | 3,51         |
| 1            | Euro 5,69                 | Euro 4,45 | 08.07.20                         |       | LYX0PP                  | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF   | 1                               | 119,26 G                    | 119,84G                           | 120,52                          | 107,44       |
| 1            |                           |           |                                  |       | LYX0XV                  | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF   | 1                               | 45,74 G                     | 45,945G                           | 45,95                           | 37,43        |
| 5            | Euro 3,2                  | Euro 1,75 | 09.12.20                         |       | 541779                  | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF   | 1                               | 286,6 G                     | 286,75G                           | 288,7                           | 246,15       |
| 11           | Euro 0,15                 | Euro 0,76 | 08.07.20                         |       | 798328                  | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF   | 1                               | 40,18 G                     | 40,125G                           | 40,21                           | 33,84        |
| 11           | Th.                       | Th.       |                                  |       | A0MNT7                  | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF   | 1                               | 1,57 G                      | 1,578G                            | 2,28                            | 1,57         |
| 11           | Th.                       | Th.       |                                  |       | A0MNT8                  | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF   | 1                               | 11,48 G                     | 11,524G                           | 13,85                           | 11,48        |
| 11           | Euro 1,07                 | Euro 1,56 | 08.07.20                         |       | A0ESMK                  | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF  | 1                               | 140,76 G                    | 142,3G                            | 148,78                          | 135,36       |
| 11           | Euro 0,68                 | Euro 3,94 | 08.07.20                         |       | A0JMFG                  | FR0010296061 | Lyxor MSCI USA UCITS ETF   | 1                               | 339,8 G                     | 340,95G                           | 343,55                          | 296,45       |
| 11           | Euro 0,89                 | Euro 2,21 | 08.07.20                         |       | A0JDGC                  | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF   | 1                               | 147,88 G                    | 148,52G                           | 148,52                          | 128,58       |
| 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                               | 10,78 G                     | 10,79G                            | 10,85                           | 10,6         |
| 9            | Th.                       | Th.       |                                  |       | A0MLLU                  | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes  | 1                               | 16,56 G                     | 16,57G                            | 16,57                           | 14,34        |
| 9            | Th.                       | Th.       |                                  |       | 797735                  | GB0030932676 | M&G Inv.(1)-M&G Global Themes<br>MainFirst Affiliated Fund Managers S.A.     | 1                               | 46,46 G                     | 46,66G                            | 46,66                           | 40,04        |
| 1            | Th.                       | Th.       |                                  |       | 722755                  | LU0152754726 | MainFirst - Euro Value Stars   | 1                               | 188,64 G                    | 189,03G                           | 189,03                          | 154,12       |
| 1            | Th.                       | Th.       |                                  |       | 722756                  | LU0152755707 | MainFirst - Euro Value Stars   | 1                               | 124,1 G                     | 124,97G                           | 124,97                          | 101,47       |
| 1            | Th.                       | Th.       |                                  |       | A1KCCD                  | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset   | 1                               | 142,28 G                    | 141,43G                           | 149,66                          | 138,48       |
| 1            | Euro 1,39                 | Euro 1,03 | 25.05.21                         |       | A1KCCF                  | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset   | 1                               | 109,99 G                    | 109,47G                           | 116,82                          | 108,19       |
| 1            | Th.                       | Th.       |                                  |       | A1KCCM                  | LU0864709349 | MainFirst-Global Equities Fd   | 1                               | 340,95 G                    | 347,54G                           | 372,08                          | 317,42       |
| 1            | Euro 1,36                 | Euro 0,95 | 25.05.21                         |       | A1KCCN                  | LU0864710354 | MainFirst-Global Equities Fd   | 1                               | 201,52 G                    | 204,04G                           | 219,29                          | 189,56       |
| 1            | Th.                       | Th.       |                                  |       | A0MVL0                  | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD  | 1                               | 126,86 G                    | 126,37G                           | 127,32                          | 110,68       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon  | Wertpapier-Kenn-Nummer | ISIN  | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------|------------------------|---|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |        |                        |   |  |   |                             |                                   |                                     |                  |
| 1            | Euro 1,2                        | Euro 1,55 | 25.05.21                        |        | A0MVL1                 | LU0308864296  | MainFirst Affiliated Fund Managers S.A.<br>MainFirst-TOP EUROP. IDEAS FD | 1   | 136,68 G                    | 136,27G                           | 136,96                              | 120,89           |
| 1            | Th.                             | Th.       |                                 |        | A0RAJN                 | LU0390221256  | Mainfirst - Germany Fund   | 1   | 274,26                      | 273,54G                           | 274,47                              | 232              |
| 1            | Euro 0,47                       | Euro 0,9  | 25.05.21                        |        | A0RAJP                 | LU0390221686  | Mainfirst - Germany Fund   | 1   | 123,16 G                    | 122,95G                           | 123,16                              | 107,37           |
| 1            | Th.                             | Th.       |                                 |        | A1J5H6                 | LU0816909013  | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1   | 124,68 G                    | 124,2G                            | 125,91                              | 120,2            |
| 1            | Th.                             | Th.       |                                 |        | A1J5H8                 | LU0816909369  | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1   | 133,62 G                    | 133,65G                           | 133,65                              | 130,09           |
| 1            | US\$ 2,28                       | US\$ 5,14 | 25.05.21                        |        | A1J5H9                 | LU0816909443  | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1   | 87,01 G                     | 86,68G                            | 92,16                               | 85,59            |
| 1            | Euro 2,23                       | Euro 3,97 | 25.05.21                        |        | A1J5JB                 | LU0816909872  | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1   | 94,66 G                     | 94,69G                            | 98,5                                | 94,08            |
| 1            | Th.                             | Th.       |                                 |        | A112WL                 | LU1061983901  | MainFir.-Em.Mark.Cred.Opp.Fd.  | 1   | 109,95 G                    | 109,54G                           | 110,1                               | 102,78           |
| 1            | Th.                             | Th.       |                                 |        | A112WN                 | LU1061984115  | MainFir.-Em.Mark.Cred.Opp.Fd.  | 1   | 118,85 G                    | 118,85G                           | 118,86                              | 112,49           |
|              |                                 |           |                                 |        |                        |   | Mandarine Gestion  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 | A1CWBQ | LU0489687243           | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur<br>MASTERINVEST Kapitalanlage GmbH | 1  | 1.714,08 G                                | 1722,22G                    | 1.722,26                          | 1.547,77                            |                  |
| 10           | Euro 0,01                       | Euro 0,01 | 01.12.20                        |        | 798616                 | AT0000701164  | Tri Style Fund   | 1   | 17,05 G                     | 17,14G                            | 17,22                               | 16,25            |
| 10           | Th.                             | Th.       |                                 |        | 798617                 | AT0000701172  | Tri Style Fund   | 1   | 18,19 G                     | 18,3G                             | 18,34                               | 17,32            |
|              |                                 |           |                                 |        |                        |   | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH                           |   |                             |                                   |                                     |                  |
| 4            | Euro 0,58                       | Euro 0,78 | 25.06.20                        |        | 161999                 | DE0001619997  | MEAG Nachhaltigkeit  | 1   | 127,2 G                     | 127,26G                           | 129,64                              | 110,2            |
| 4            | Euro 0,27                       | Euro 0,17 | 25.06.20                        |        | 975744                 | DE0009757443  | MEAG EuroRent  | 1   | 31,04 G                     | 31,07G                            | 31,81                               | 30,84            |
| 4            | Euro 0,84                       | Euro 0,81 | 25.06.20                        |        | 975745                 | DE0009757450  | MEAG EuroBalance   | 1   | 60,56 G                     | 60,31G                            | 60,56                               | 57,05            |
| 4            | Euro 0,81                       | Euro 0,76 | 25.06.20                        |        | 975746                 | DE0009757468  | MEAG EuroKapital   | 1   | 51,64 G                     | 51,7G                             | 51,7                                | 47,35            |
| 4            | Euro 0,66                       | Euro 0,62 | 25.06.20                        |        | 975748                 | DE0009757484  | MEAG EuroFlex  | 1   | 43,27 G                     | 43,35G                            | 43,41                               | 43               |
| 4            | Euro 1,06                       | Euro 0,87 | 25.06.20                        |        | 978272                 | DE0009782722  | MEAG MM-Fonds 100  | 1   | 54,86 G                     | 54,9G                             | 56,03                               | 53,9             |
| 4            | Euro 0,97                       | Euro 0,97 | 25.06.20                        |        | 978273                 | DE0009782730  | MEAG EuroErtrag  | 1   | 71,31 G                     | 71,51G                            | 72,35                               | 68,74            |
| 4            | Euro 0,93                       | Th.       | 29.12.17                        |        | 978276                 | DE0009782763  | MEAG GlobalBalance DF  | 1   | 70,58 G                     | 70,87G                            | 70,87                               | 68,26            |
| 4            | Euro 0,35                       | Th.       | 29.12.17                        |        | 978278                 | DE0009782789  | MEAG GlobalChance DF   | 1   | 71,13 G                     | 71,15G                            | 71,71                               | 65,51            |
| 10           | Euro 1,29                       | Euro 0,74 | 10.12.20                        |        | 975411                 | DE0009754119  | MEAG ProInvest   | 1   | 211,86 G                    | 211,83G                           | 212,3                               | 185,88           |
| 4            | Euro 1,88                       | Euro 2,08 | 25.06.20                        |        | 975433                 | DE0009754333  | MEAG EuroInvest  | 1   | 98,67 G                     | 99,11G                            | 99,11                               | 83,94            |
| 10           | Euro 0,86                       | Euro 0,58 | 10.12.20                        |        | A0RFJ2                 | DE000A0RFJ25  | MEAG FairReturn  | 1   | 56,44 G                     | 56,39G                            | 56,58                               | 55,7             |
|              |                                 |           |                                 |        |                        |   | Merian Global Investors (Europe) Ltd.                                    |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |        | 622971                 | IE0031386414  | MGIS-Merian Gbl Dynamic Bd Fd  | 1   | 20,6 G                      | 20,49G                            | 21,1                                | 19,93            |
| 1            | Th.                             | Th.       |                                 |        | 632589                 | IE0005272640  | JAMS-Jupiter China Equity  | 1   | 63,47 G                     | 63,34G                            | 73,48                               | 59,77            |
|              |                                 |           |                                 |        |                        |   | METROPOLE Gestion  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 | A0NDAK | FR0007078811           | FR0007078811  | METROPOLE Fds-Metropole Selec.   | 1   | 655,7 G                     | 655,6G                            | 655,7                               | 541,28           |
| 1            | Th.                             | Th.       |                                 | A1H7BQ | FR0007078829           | FR0007078829  | METROPOLE Fds-M.Avenir Europe  | 1   | 639,9 G                     | 639,98G                           | 644,1                               | 595              |
|              |                                 |           |                                 |        |                        |   | Metzler Asset Management GmbH  |   |                             |                                   |                                     |                  |
| 9            | Th.                             | Th.       | 02.01.18                        |        | A0MY0U                 | DE000A0MY0U9  | Metzler Wertsicherungsfonds 93   | 1   | 120,7 G                     | 120,8G                            | 120,8                               | 118,03           |
| 11           | Th.                             | Th.       | 02.01.18                        |        | 976168                 | DE0009761684  | Metzler Euro Renten Defensiv   | 1   | 66,18 G                     | 66,18G                            | 66,46                               | 66,13            |
| 1            | Th.                             | Th.       | 02.01.18                        |        | 976330                 | DE0009763300  | RWS-Aktienfonds  | 1   | 96,75 G                     | 97,52G                            | 97,99                               | 88,29            |
| 1            | Th.                             | Th.       | 02.01.18                        |        | 976333                 | DE0009763334  | RWS-DYNAMIK  | 1   | 34,71 G                     | 34,79G                            | 34,93                               | 32,22            |
| 1            | Th.                             | Th.       | 02.01.18                        |        | 976337                 | DE0009763375  | RWS-ERTRAG   | 1   | 15,2 G                      | 15,24G                            | 15,39                               | 14,92            |
| 11           | Th.                             | Euro 0,39 | 22.11.19                        |        | 975222                 | DE0009752220  | Metzler Aktien Europa  | 1   | 155,8 G                     | 156,2G                            | 156,2                               | 135,48           |
| 11           | Th.                             | Euro 0,6  | 22.11.19                        |        | 975223                 | DE0009752238  | Metzler German Sm.Comp.Sust.   | 1   | 258,15 G                    | 257,08G                           | 258,42                              | 234,35           |
| 11           | Th.                             | Th.       | 02.01.18                        |        | 975225                 | DE0009752253  | Metzler Wachstum International   | 1   | 262,71 G                    | 265,05G                           | 270,63                              | 240,1            |
|              |                                 |           |                                 |        |                        |   | Metzler Ireland Ltd.   |   |                             |                                   |                                     |                  |
| 10           | Euro 1                          | Euro 1,86 | 18.12.20                        |        | 987735                 | IE0002921975  | M.I.I.-Metz.Eur.Sm.Comp.Susta.   | 1   | 414,28 G                    | 415,05G                           | 422,68                              | 380,26           |
| 10           | Euro 0,6                        | Euro 1,08 | 18.12.20                        |        | 987736                 | IE0002921868  | M.I.I.-Metz.Europ.Growth Sust.   | 1   | 242,11 G                    | 241,96G                           | 242,45                              | 216,48           |
| 10           | Euro 0,3                        | Euro 0,48 | 18.12.20                        |        | 987737                 | IE0003722596  | Metzler I.I.-Metz.Gl Selection   | 1   | 97,55 G                     | 97,85G                            | 97,92                               | 89,9             |
| 10           | Th.                             | Euro 0,2  | 16.12.19                        |        | 989437                 | IE0003722711  | M.I.I.-Metz.Japan.Eq.Sustai.Fd   | 1   | 57,02 G                     | 57,48G                            | 60,11                               | 52,62            |
| 10           | Euro 0,25                       | Euro 0,47 | 18.12.20                        |        | 989439                 | IE0003723560  | M.I.I.-Metz.Glob.Equi.Sustain.   | 1   | 109,23 G                    | 110,76G                           | 112,25                              | 98,47            |
| 10           | Th.                             | Euro 0,33 | 16.12.19                        |        | 577999                 | IE0000111876  | Metzler I.I.-Metz.Eastern Eur.   | 1   | 114,96 G                    | 116,17G                           | 116,17                              | 101,97           |
|              |                                 |           |                                 |        |                        |   | MFS Investment Management Company (Lux) S.a.r.l.                         |   |                             |                                   |                                     |                  |
| 2            | Th.                             | Th.       |                                 |        | 657043                 | LU0125944966  | MFS Mer.-European Small.Cos Fd   | 1   | 76,43 G                     | 77,16G                            | 77,16                               | 68,06            |
| 2            | Th.                             | Th.       |                                 |        | 657046                 | LU0125946151  | MFS Mer.-European Core Equity  | 1   | 47,37 G                     | 47,57G                            | 47,57                               | 41,22            |
| 2            | Th.                             | Th.       |                                 |        | 657049                 | LU0125948108  | MFS Mer.-Emerg. Mkts Debt Fund   | 1   | 35,72 G                     | 35,62G                            | 36,57                               | 35,08            |
| 2            | Th.                             | Th.       |                                 |        | 657053                 | LU0125979160  | MFS Mer.-U.S. Value Fund   | 1   | 30,45 G                     | 30,39G                            | 30,62                               | 25,59            |
| 2            | Th.                             | Th.       |                                 |        | 657059                 | LU0125951151  | MFS Mer.-European Value Fund   | 1   | 57,36 G                     | 57,43G                            | 57,48                               | 50,69            |
| 2            | Th.                             | Th.       |                                 |        | 974138                 | LU0035377810  | MFS Meridian-Gl High Yield Fd  | 1   | 27,32 G                     | 27,23G                            | 27,9                                | 26,44            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | MFS Investment Management Company (Lux) S.a.r.l.       |                                 |                             |                                   |                                 |              |
| 2            | Th.                       | Th.       |                                  |       | 989616                  | LU0094555157 | MFS Mer.-U.S.Concentr.Growth                           | 1                               | 29,79 G                     | 29,84G                            | 30,51                           | 26,45        |
| 2            | Th.                       | Th.       |                                  |       | 989620                  | LU0094557526 | MFS Mer.-European Research Fd                          | 1                               | 45,24 G                     | 45,33G                            | 45,33                           | 40,92        |
| 2            | Th.                       | Th.       |                                  |       | 989632                  | LU0094560744 | MFS Mer.-Global Equity Fund                            | 1                               | 43,14 G                     | 43,66G                            | 43,66                           | 37,76        |
| 2            | Th.                       | Th.       |                                  |       | A0ESA4                  | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd                          | 1                               | 38,72 G                     | 38,82G                            | 38,82                           | 34,43        |
| 2            | Th.                       | Th.       |                                  |       | A0ESBK                  | LU0219441499 | MFS Mer.-Global Total Return                           | 1                               | 33,95 G                     | 33,98G                            | 33,98                           | 31,4         |
| 2            | Th.                       | Th.       |                                  |       | A0ESBL                  | LU0219418836 | MFS Mer.-Global Total Return                           | 1                               | 23,33 G                     | 23,42G                            | 23,42                           | 21,66        |
| 2            | Th.                       | Th.       |                                  |       | A0F4WG                  | LU0219442547 | MFS Mer.-U.S. Government Bd Fd                         | 1                               | 15,4 G                      | 15,37G                            | 15,9                            | 15,23        |
| 2            | Th.                       | Th.       |                                  |       | A0F4WJ                  | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd                           | 1                               | 16,39 G                     | 16,37G                            | 16,82                           | 16,15        |
|              |                           |           |                                  |       |                         |              | MK Luxinvest S.A.                                      |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0D84R                  | LU0206716028 | IAMF - ProVita world Fund                              | 1                               | 11,34 G                     | 11,33G                            | 11,77                           | 10,98        |
| 1            | Th.                       | Th.       |                                  |       | A0YDDE                  | LU0462679589 | IAMF - Checkpoint Leben Fonds                          | 1                               | 54,48 G                     | 54,47G                            | 54,71                           | 52,69        |
| 10           | Th.                       | Th.       |                                  |       | A0RC4N                  | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl.                         | 1                               | 113,11 G                    | 112,86G                           | 113,22                          | 106,96       |
|              |                           |           |                                  |       |                         |              | MONEGA Kapitalanlagegesellschaft mbH                   |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,51                 | Euro 4    | 11.12.20                         |       | A2DL39                  | DE000A2DL395 | Guliver Demografie Invest                              | 1                               | 140,19 G                    | 141,13G                           | 142,49                          | 126,1        |
| 12           |                           |           |                                  |       | A2P37G                  | DE000A2P37G3 | Guliver China Health Care                              | 1                               | 128 G                       | 128,1G                            | 128,1                           | 104,66       |
| 4            |                           | Euro 3,82 | 28.10.20                         |       | A2PF0P                  | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS                         | 1                               | 103,72 G                    | 103,99G                           | 106,62                          | 103,37       |
| 8            | Euro 0,38                 | Euro 0,06 | 19.10.20                         |       | A14N7Z                  | DE000A14N7Z0 | PRIVACON Weltaktienfonds SWG                           | 1                               | 115,58 G                    | 116,54G                           | 116,65                          | 106,34       |
| 11           | Euro 1,87                 | Euro 1,85 | 09.12.20                         |       | A1JUVL                  | DE000A1JUVL8 | Steyler Fair Invest - Equities                         | 1                               | 94,08 G                     | 93,92G                            | 94,08                           | 81,74        |
| 8            | Euro 1,98                 | Euro 0,73 | 19.10.20                         |       | 756084                  | DE0007560849 | Monega FairInvest Aktien                               | 1                               | 59,59 G                     | 60,11G                            | 60,11                           | 50,92        |
| 9            | Euro 0,35                 | Euro 0,02 | 13.11.20                         |       | 532100                  | DE0005321004 | Monega Short Track SGB                                 | 1                               | 45,27 G                     | 45,28G                            | 45,72                           | 45,23        |
| 9            | Euro 0,2                  | Euro 0,04 | 13.11.20                         |       | 532102                  | DE0005321020 | Monega Innovation                                      | 1                               | 89,92 G                     | 90,69G                            | 93,9                            | 83,62        |
| 9            | Euro 0,82                 | Euro 0,69 | 13.11.20                         |       | 532103                  | DE0005321038 | Monega Germany   | 1                               | 91,31 G                     | 92,02G                            | 92,02                           | 79,83        |
| 9            | Euro 1,3                  | Euro 1,64 | 13.11.20                         |       | 532105                  | DE0005321053 | Monega Euroland  | 1                               | 50,02 G                     | 50,26G                            | 50,26                           | 42,53        |
| 9            | Euro 0,68                 | Euro 0,03 | 11.11.20                         |       | 532106                  | DE0005321061 | Monega Euro-Bond                                       | 1                               | 52,97 G                     | 53,03G                            | 54,61                           | 52,63        |
| 10           | Euro 0,12                 | Euro 0,02 | 16.11.20                         |       | 532107                  | DE0005321079 | Monega Chance  | 1                               | 49,35 G                     | 49,7G                             | 53,03                           | 45,63        |
| 10           | Euro 0,2                  | Euro 0,03 | 16.11.20                         |       | 532108                  | DE0005321087 | Monega Ertrag  | 1                               | 58,93 G                     | 59,09G                            | 59,84                           | 58,09        |
|              |                           |           |                                  |       |                         |              | Mori Capital Management Ltd                            |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | 988954                  | IE0002787442 | Mori Umb.Fd-Mori East.European                         | 1                               | 503,59 G                    | 508,52G                           | 509,21                          | 460,53       |
| 10           | Th.                       | Th.       |                                  |       | A0YFBX                  | IE00B53RTW70 | Mori Umb.Fd-Mori East.European                         | 1                               | 106,64 G                    | 107,69G                           | 107,77                          | 98,53        |
|              |                           |           |                                  |       |                         |              | MSIM Fund Management [Ireland] Ltd.                    |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A1C10R                  | LU0512092221 | MS Invt Fds-Global Infrastrst.                         | 1                               | 59,72 G                     | 60,12G                            | 60,12                           | 52,62        |
| 1            | Th.                       | Th.       |                                  |       | 987349                  | LU0078112413 | Mor.St.Inv.-Asian Property                             | 1                               | 18,55 G                     | 18,61G                            | 18,84                           | 16,83        |
| 1            | Th.                       | Th.       |                                  |       | 987352                  | LU0078113650 | Mor.St.Inv.-European Property                          | 1                               | 36,89 G                     | 37,11G                            | 37,11                           | 30,14        |
| 1            | Th.                       | Th.       |                                  |       | 986715                  | LU0073229253 | Mor.St.Inv.-Sus.Asian Equity                           | 1                               | 59,73 G                     | 59,9G                             | 63,62                           | 54,56        |
| 1            | Th.                       | Th.       |                                  |       | 986719                  | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.                         | 1                               | 44,92 G                     | 45,13G                            | 47,47                           | 41,57        |
| 1            | Th.                       | Th.       |                                  |       | 986729                  | LU0073232471 | Mor.St.Inv.-US Growth Fund                             | 1                               | 220,2                       | 216G                              | 256,69                          | 187,7        |
| 1            | Th.                       | Th.       |                                  |       | 986731                  | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                             | 1                               | 17,21 G                     | 17,2G                             | 17,73                           | 17           |
| 1            | Th.                       | Th.       |                                  |       | 986733                  | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                          | 1                               | 50,49 G                     | 50,54G                            | 51,74                           | 50,1         |
| 1            | Th.                       | Th.       |                                  |       | 986735                  | LU0073230426 | Mor.St.Inv.-Global Bond Fund                           | 1                               | 39,07 G                     | 39,01G                            | 40,07                           | 38,61        |
| 1            | Th.                       | Th.       |                                  |       | 986745                  | LU0073231317 | Mor.St.Inv.-Latin American Eq.                         | 1                               | 43,91 G                     | 44,23G                            | 44,63                           | 38,1         |
| 1            | Th.                       | Th.       |                                  |       | 986751                  | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                         | 1                               | 19,9 G                      | 19,9G                             | 19,97                           | 19,88        |
| 1            | Th.                       | Th.       |                                  |       | 986761                  | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd                          | 1                               | 26,87 G                     | 26,88G                            | 26,88                           | 26,18        |
| 1            | Th.                       | Th.       |                                  |       | A0LA1C                  | LU0266117414 | Mor.St.Inv.-US Growth Fund                             | 1                               | 160 G                       | 161,26G                           | 173,29                          | 143,39       |
| 1            | Th.                       | Th.       |                                  |       | A0HG5T                  | LU0225737302 | MS Invt Fds-US Advantage Fund                          | 1                               | 139,65 G                    | 140,18G                           | 162,02                          | 132,75       |
| 1            | Th.                       | Th.       |                                  |       | A0MKYN                  | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt                           | 1                               | 26,67 G                     | 26,65G                            | 27,41                           | 26           |
| 1            | Th.                       | Th.       |                                  |       | A0LAYF                  | LU0266117927 | MS Invt Fds-US Advantage Fund                          | 1                               | 109,95                      | 109,68G                           | 124,89                          | 103,24       |
| 1            | Th.                       | Th.       |                                  |       | A0LAYY                  | LU0266115632 | MS Invt Fds-Indian Equity Fd                           | 1                               | 40,38 G                     | 40,5G                             | 40,5                            | 34,89        |
| 1            | Th.                       | Th.       |                                  |       | 579806                  | LU0118140002 | MS Invt Fds-Em.Eur.ME+A&Afr.Equ                        | 1                               | 96,95 G                     | 98,16G                            | 98,16                           | 80,01        |
| 1            | Th.                       | Th.       |                                  |       | 694604                  | LU0132601682 | MS Invt Fds-Euro Corporate Bd                          | 1                               | 54,29 G                     | 54,33G                            | 54,86                           | 54,03        |
|              |                           |           |                                  |       |                         |              | MultiConcept Fund Management S.A.                      |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0KET4                  | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra.                          | 1                               | 225,9 G                     | 229,23G-8,66                      | 229,23                          | 197,61       |
| 1            | Euro16,27                 | Euro 6,4  | 31.03.21                         |       | A14MBG                  | LU1162521717 | PPF FCP-LPActive Value Fund                            | 1                               | 99,43 G                     | 99,22G                            | 99,51                           | 85,5         |
|              |                           |           |                                  |       |                         |              | Natixis Investment Managers S.A.                       |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 0,06 | 02.01.20                         |       | 987532                  | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp.                          | 1                               | 84,39 G                     | 84,43G                            | 84,73                           | 73,25        |
| 1            | Th.                       | Th.       |                                  |       | 987533                  | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp.                          | 1                               | 199,64 G                    | 200,06G                           | 200,12                          | 172          |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 592287                 | LU0103015565 | Natixis Investment Managers S.A.<br>N.I.F.(L.)I-Ostr.Pac.Rim Equ.                               | 1                              | 98,03 G                     | 97,61G                            | 98,03                           | 86,97        |
| 1            | US\$ 0,27                 | US\$ 0,11 | 04.01.21                        |       | A0QYFN                 | LU0345776255 | Ninety One Luxembourg S.A<br>Nin.One Gl.St.Fd-Asian Equity<br>NN Investment Partners B.V.       | 1                              | 43,97 G                     | 44,53G                            | 48,23                           | 40,63        |
| 10           | Th.                       | Th.       |                                 |       | A1H9Q9                 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.)   | 1                              | 1.857,14 G                  | 1851,52G                          | 1.912,52                        | 1.829,76     |
| 10           | Th.                       | Th.       |                                 |       | A1H9RQ                 | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.)  | 1                              | 5.412,15 G                  | 5416,57G                          | 5.491,9                         | 5.153,72     |
| 10           | Th.                       | Th.       |                                 |       | A1H9S1                 | LU0546918235 | NN (L)-Euro Credit  | 1                              | 192,95 G                    | 193,19G                           | 194,95                          | 192,11       |
| 10           | Th.                       | Th.       |                                 |       | 750455                 | LU0146257711 | NN (L)-Global High Dividend   | 1                              | 537,14 G                    | 539,45G                           | 539,45                          | 471,63       |
| 10           | Th.                       | Th.       |                                 |       | 657644                 | LU0119198637 | NN (L)-Banking & Insurance  | 1                              | 774,83 G                    | 773,78G                           | 774,83                          | 614,41       |
| 10           | Th.                       | Th.       |                                 |       | 657652                 | LU0119199791 | NN(L)-Climate+Environment   | 1                              | 1.291,76 G                  | 1303,15G                          | 1.327,13                        | 1.192,93     |
| 10           | Th.                       | Th.       |                                 |       | 657661                 | LU0119201019 | NN (L)-Energy   | 1                              | 776,91 G                    | 773,95G                           | 776,91                          | 586,35       |
| 10           | Th.                       | Th.       |                                 |       | 664635                 | LU0119216801 | NN (L)-Greater China Equity   | 1                              | 1.620,75 G                  | 1631,18G                          | 1.910,86                        | 1.461,41     |
| 10           | Th.                       | Th.       |                                 |       | 664641                 | LU0119214772 | NN (L)-Health & Well-being  | 1                              | 1.133,92 G                  | 1139,82G                          | 1.139,82                        | 1.047,25     |
| 10           | Th.                       | Th.       |                                 |       | 666311                 | LU0127786431 | NN (L)-Euro High Dividend   | 1                              | 663,92 G                    | 665,46G                           | 665,46                          | 565,68       |
| 10           | Th.                       | Th.       |                                 |       | 797399                 | LU0127786860 | NN (L)-Euro High Dividend   | 1                              | 600,08 G                    | 601,51G                           | 601,51                          | 514,3        |
| 10           | Th.                       | Th.       |                                 |       | 797410                 | LU0119216553 | NN (L)-Glb.Sustainable Equity   | 1                              | 531,95 G                    | 535,59G                           | 536,73                          | 475          |
| 10           | Th.                       | Th.       |                                 |       | 937486                 | LU0119205192 | NN (L)-European Real Estate   | 1                              | 1.247,32 G                  | 1257,45G                          | 1.257,45                        | 1.087,96     |
| 10           | Th.                       | Th.       |                                 |       | 989480                 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ.  | 1                              | 166 G                       | 166,99G                           | 167,93                          | 145,48       |
| 10           | Th.                       | Th.       |                                 |       | 989482                 | LU0082087783 | NN (L)-Japan Equity   | 1                              | 44,85 G                     | 45,15G                            | 46,71                           | 39,71        |
| 10           | Th.                       | Th.       |                                 |       | A0JZ26                 | LU0272290692 | NN (L) - US Growth Equity   | 1                              | 869,61 G                    | 879,23G                           | 913,5                           | 821,76       |
| 10           | Th.                       | Th.       |                                 |       | A0EQZV                 | LU0214494824 | NN (L)-US High Dividend   | 1                              | 580,48 G                    | 580,61G                           | 583,33                          | 497,48       |
| 10           | Th.                       | Th.       |                                 |       | A0LG8Q                 | LU0250158358 | NN(L)-Gbl Equity Impact Opp.  | 1                              | 601,71 G                    | 609,63G                           | 619,64                          | 564,55       |
| 10           | Th.                       | Th.       |                                 |       | A0MR02                 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend<br>Nomura Asset Management Europe KVG mbH                        | 1                              | 335,79 G                    | 333,51G                           | 355,32                          | 316,2        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 848407                 | DE0008484072 | Nomura Asia Pacific Fonds   | 1                              | 195,22 G                    | 194,2G                            | 224,04                          | 187,92       |
| 4            | Euro 4,95                 | Euro 4,95 | 21.07.20                        |       | 848436                 | DE0008484361 | Nomura Real Return Fonds  | 1                              | 602,47 G                    | 603,53G                           | 611,25                          | 585,92       |
| 4            | Euro 0,99                 | Euro 1    | 21.07.20                        |       | 848442                 | DE0008484429 | Nomura Asian Bonds Fonds  | 1                              | 64,82 G                     | 64,97G                            | 67,05                           | 64,48        |
| 7            | Th.                       | Th.       |                                 |       | 693292                 | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe<br>Nordea Investment Funds S.A. | 1                              | 25,34 G                     | 25,48G                            | 25,49                           | 22,03        |
| 1            | Th.                       | Th.       |                                 |       | 591135                 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd  | 1                              | 25,58 G                     | 25,94G                            | 26,12                           | 22,34        |
| 1            | Th.                       | Th.       |                                 |       | 358442                 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd  | 1                              | 50,4 G                      | 50,43G                            | 51,03                           | 50,14        |
| 1            | Th.                       | Th.       |                                 |       | 358450                 | LU0173782102 | Nordea 1-Asia ex Japan Equity   | 1                              | 32,66 G                     | 32,67G                            | 36                              | 31,16        |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund  | 1                              | 59,59 G                     | 60,43G                            | 61,3                            | 52,39        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd  | 1                              | 18,99 G                     | 19,01G                            | 19,14                           | 18,67        |
| 1            | Th.                       | Th.       |                                 |       | 358472                 | LU0173779223 | Nordea 1-Danish Covered Bd Fd   | 1                              | 31,49 G                     | 31,42G                            | 33,12                           | 31,42        |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund  | 1                              | 33,85 G                     | 34,24G                            | 34,24                           | 27,52        |
| 1            | Th.                       | Th.       |                                 |       | 358495                 | LU0173781559 | Nordea 1-Norwegian Bond Fund  | 1                              | 22,52 G                     | 22,52G                            | 23,07                           | 21,95        |
| 1            | Th.                       | Th.       |                                 |       | 529937                 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd   | 1                              | 36,13 G                     | 36,13G                            | 36,13                           | 35,53        |
| 1            | nkr 2,59                  | nkr 2,35  | 27.04.21                        |       | A1JSDS                 | LU0693782939 | Nordea 1-Norwegian Bond Fund  | 1                              | 10,35 G                     | 10,42G                            | 10,8                            | 10,31        |
| 1            | Th.                       | Th.       |                                 |       | A1JP00                 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd   | 1                              | 139,68 G                    | 140,52G                           | 141,37                          | 135,82       |
| 1            | Th.                       | Th.       |                                 |       | A1JP01                 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd   | 1                              | 140,64 G                    | 140,01G                           | 141,57                          | 136,06       |
| 1            | Th.                       | Th.       |                                 |       | 974521                 | LU0064320186 | Nordea 1-Swedish Bond Fund  | 1                              | 29,83 G                     | 29,95G                            | 30,83                           | 29,45        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd   | 1                              | 128,52 G                    | 129,03G                           | 129,15                          | 106,18       |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund  | 1                              | 59,99 G                     | 60,22G                            | 61,25                           | 52,58        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asia ex Japan Equity   | 1                              | 32,74 G                     | 32,59G                            | 35,99                           | 31,07        |
| 1            | Th.                       | Th.       |                                 |       | 973354                 | LU0064321150 | Nordea 1-Global Bond Fund   | 1                              | 17,7 G                      | 17,76G                            | 18,44                           | 17,63        |
| 1            | Euro 0,38                 | Euro 0,35 | 27.04.21                        |       | A0MU2V                 | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd  | 1                              | 18,12 G                     | 18,28G                            | 18,46                           | 16,2         |
| 1            | Th.                       | Th.       |                                 |       | A0MWQF                 | LU0309468808 | Nordea 1-Latin Amer. Equity FD  | 1                              | 12,29 G                     | 12,31G                            | 12,31                           | 10,26        |
| 1            | Th.                       | Th.       |                                 |       | A0LGS7                 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd  | 1                              | 21,08 G                     | 21,27G                            | 21,47                           | 18,49        |
| 1            | Th.                       | Th.       |                                 |       | A0LGUG                 | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd  | 1                              | 43,07 G                     | 43,11G                            | 43,34                           | 37,45        |
| 1            | Th.                       | Th.       |                                 |       | A0HF3W                 | LU0227384020 | Nordea 1-Stable Return Fund   | 1                              | 17,61 G                     | 17,73G                            | 17,82                           | 16,88        |
| 1            | Euro 0,74                 | Euro 0,68 | 27.04.21                        |       | A0J3X4                 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd   | 1                              | 16,13 G                     | 16,13G                            | 16,8                            | 16           |
| 1            | Euro 0,31                 | Euro 0,27 | 27.04.21                        |       | A0J3XL                 | LU0255639139 | Nordea 1-Stable Return Fund   | 1                              | 15,24 G                     | 15,34G                            | 15,71                           | 14,82        |
| 1            | Th.                       | Th.       |                                 |       | 987575                 | LU0081952003 | Nordea 1-Norwegian Equity Fund  | 1                              | 33,87 G                     | 34,47G                            | 34,47                           | 27,64        |
| 1            | Th.                       | Th.       |                                 |       | 987173                 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd  | 1                              | 20,71 G                     | 20,84G                            | 21,23                           | 19,92        |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 988130                  | LU0087209911 | Nordea Investment Funds S.A.                           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 986766                  | LU0076315968 | Nordea 1-Norwegian Bond Fund                           | 1                               | 22,45 G                     | 22,58G                            | 23,21                           | 21,94        |
| 1            | Th.                       | Th.       |                                  |       | 986135                  | LU0076315455 | Nordea 1-Danish Covered Bd Fd                          | 1                               | 31,49 G                     | 31,42G                            | 32,93                           | 31,42        |
| 1            | Th.                       | Th.       |                                  |       | A1JXU3                  | LU0733673288 | Nordea 1-Europ.Covered Bond Fd                         | 1                               | 13,52 G                     | 13,52G                            | 13,67                           | 13,47        |
| 1            | Th.                       | Th.       |                                  |       | A1H9ZT                  | LU0602537069 | Nordea 1-European Cross Credit                         | 1                               | 135,96 G                    | 135,99G                           | 135,99                          | 134,71       |
| 1            | Th.                       | Th.       |                                  |       | A1J0G2                  | LU0772958012 | Nordea 1-Low Du.US High Yld Bd                         | 1                               | 11,05 G                     | 11,01G                            | 11,33                           | 10,71        |
| 1            | Th.                       | Th.       |                                  |       | A0YHE7                  | LU0445386369 | Nordea 1-North Amer.Sta.Equ.Fd                         | 1                               | 254,04 G                    | 259G                              | 262,4                           | 225,81       |
| 1            | Th.                       | Th.       |                                  |       | A1CTP3                  | LU0476539324 | Nordea 1 - Alpha 10 MA Fund                            | 1                               | 13,23 G                     | 13,38G                            | 13,57                           | 12,64        |
| 1            | Th.                       | Th.       |                                  |       | A0RASQ                  | LU0390857471 | Nordea 1-Global High Yield Bd                          | 1                               | 15,72 G                     | 15,64G                            | 15,87                           | 15,23        |
| 1            | Th.                       | Th.       |                                  |       | A0RDXL                  | LU0476541221 | Nordea 1-Emerging Wealth Equi.                         | 1                               | 28,45 G                     | 28,57G                            | 31                              | 27,12        |
| 1            | Th.                       | Th.       |                                  |       | A0NEG2                  | LU0348926287 | Nordea 1-Global Portfolio Fund                         | 1                               | 34,87 G                     | 35,39G                            | 35,54                           | 31,09        |
| 1            | Th.                       | Th.       |                                  |       | A2H6N0                  | LU1706106447 | Nordea 1-Gbl Climate a.Envir.F                         | 1                               | 27,5                        | 27,93G                            | 28,71                           | 24,94        |
| 1            | Th.                       | Th.       |                                  |       | A0RGH3                  | LU0417818076 | Nordea 1-Europ.Stars Equit.Fd                          | nur Kasse                       | 139,77 G                    | 140,69G                           | 140,99                          | 121,74       |
| 1            | Euro15,19                 | Euro12,16 | 27.04.21                         |       | A0RGH4                  | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity                         | 1                               | 741,89 G                    | 747,78G                           | 747,78                          | 659,88       |
| 1            | Th.                       | Th.       |                                  |       | A2QHUQ                  | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity                         | 1                               | 857,49 G                    | 862,47G                           | 862,47                          | 751,59       |
| 1            |                           |           |                                  |       | A2QHUS                  | LU2257592431 | Nordea 1 Gbl Impact Fd                                 | 1                               | 86,96 G                     | 87,99G                            | 93,6                            | 84,59        |
| 1            |                           |           |                                  |       | A2QHUS                  | LU2257592514 | Nordea 1 Gbl Impact Fd                                 | 1                               | 87,41 G                     | 87,6G                             | 93,92                           | 84,67        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0YCBR                  | DE000A0YCBR6 | Oddo BHF Asset Management GmbH                         |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 977020                  | DE0009770206 | ODDO BHF Money Market                                  | 1                               | 49,36 G                     | 49,36G                            | 49,49                           | 49,36        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 977298                  | DE0009772988 | ODDO BHF Money Market                                  | 1                               | 69,05 G                     | 69,05G                            | 69,25                           | 68,9         |
| 1            | Euro 0,09                 | Euro 0,04 | 26.02.21                         |       | A0D95Q                  | DE000A0D95Q0 | ODDO BHF Algo Global                                   | 1                               | 82,12 G                     | 83,2G                             | 84,02                           | 72,27        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0NEBR                  | DE000A0NEBR5 | ODDO BHF Polaris Moderate                              | 1                               | 71,04 G                     | 71,14G                            | 72,09                           | 69,89        |
| 10           | Euro 1,25                 | Euro 0,11 | 20.11.20                         |       | 847805                  | DE0008478058 | FT EuroGovernments M                                   | 1                               | 52,08 G                     | 52,1G                             | 52,53                           | 51,98        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 847808                  | DE0008478082 | ODDO BHF Frankfurt-Effekt.-Fds                         | 1                               | 236,76 G                    | 236,93G                           | 237,42                          | 210,16       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 847811                  | DE0008478116 | ODDO BHF Green Bond                                    | 1                               | 310,51 G                    | 310,96G                           | 322,17                          | 308,17       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 847812                  | DE0008478124 | FMM-Fonds  | 1                               | 589,23 G                    | 591,77G                           | 591,77                          | 548,06       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 704514                  | DE0007045148 | ODDO BHF EURO Short Term Bd FT                         | 1                               | 114,67 G                    | 114,72G                           | 115,08                          | 114,5        |
| 10           | Euro 1,52                 | Euro 1,1  | 10.11.20                         |       | A1JGVL                  | LU0632979331 | ODDO BHF Werte Fonds                                   | 1                               | 109,97 G                    | 110,11G                           | 110,11                          | 106,07       |
| 4            | Th.                       | Th.       |                                  |       | A0M003                  | LU0319572730 | ODDO BHF Asset Management Lux                          |                                 |                             |                                   |                                 |              |
| 9            | Euro 0,24                 | Euro 0,04 | 28.10.20                         |       | A0ETCS                  | FR0000974149 | ODDO BHF Emerg.ConsumerDemand                          | 1                               | 97,48 G                     | 97,37G                            | 101,06                          | 93,06        |
| 11           | Th.                       | Th.       |                                  |       | 940818                  | LU0115288721 | ODDO BHF Polaris Flexible                              | 1                               | 86,76 G                     | 87,05G                            | 88,85                           | 83,14        |
| 11           | Th.                       | Th.       |                                  |       | 940820                  | LU0115290974 | Oddo BHF Asset Management S.A.S.                       |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       |                                  |       | 622883                  | LU0145975222 | Oddo BHF Avenir Europe FCP                             | 1                               | 736,45 G                    | 740,36G                           | 746,11                          | 676,49       |
|              |                           |           |                                  |       |                         |              | ODDO BHF - Euro High Yield Bd                          | 1                               | 32,88 G                     | 32,93G                            | 32,93                           | 32,33        |
|              |                           |           |                                  |       |                         |              | ODDO BHF - Euro High Yield Bd                          | 1                               | 28,35 G                     | 28,36G                            | 28,38                           | 27,97        |
|              |                           |           |                                  |       |                         |              | ODDO BHF - Sust. EO Corp. Bond                         | 1                               | 18,92 G                     | 18,91G                            | 19,14                           | 18,83        |
| 1            |                           | Th.       |                                  |       | 974968                  | LU0061928585 | ÖkoWorld Lux S.A.                                      |                                 |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                  |       | A0NBKM                  | LU0332822492 | ÖkoWorld-ÖkoVision Classic                             | 1                               | 246,67                      | 244,44G-8,17                      | 248,17                          | 225,43       |
| 1            |                           | Th.       |                                  |       | A0MX8G                  | LU0301152442 | ÖkoWorld - Water for Life                              | 1                               | 233,49 G                    | 235,05G                           | 235,05                          | 211,75       |
| 1            |                           | Th.       |                                  |       | A1J0HV                  | LU0800346016 | ÖkoWorld - Klima                                       | 1                               | 120,85 G                    | 124,12                            | 136,5                           | 116,44       |
|              |                           | Th.       |                                  |       |                         |              | ÖkoWorld - Growing Markets 2.0                         | 1                               | 268,17                      | 264,63G-70,1                      | 277,42                          | 239,1        |
| 1            | Th.                       | Th.       |                                  |       | A1JH10                  | LU0599612842 | Ossiam   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A1JH12                  | LU0599613147 | Ossiam Eur.ESG Machine Learn.                          | 1                               | 213,1 G                     | 214,85G                           | 214,85                          | 191          |
| 1            | Th.                       | Th.       |                                  |       | A1JPU9                  | LU0705291903 | OSS. Stoxx Europe 600 Eq.W.NR                          | 1                               | 117,48 G                    | 117,98G                           | 118,02                          | 101,54       |
|              |                           | Th.       |                                  |       |                         |              | OSS. Em. Markets Min. Var. NR                          | 1                               | 109,34 G                    | 109G                              | 109,5                           | 103,24       |
| 10           |                           | Th.       |                                  |       | 972822                  | LU0130729220 | Pictet Asset Management [Europe] S.A.                  |                                 |                             |                                   |                                 |              |
| 10           |                           | Th.       |                                  |       | 935667                  | LU0070964530 | Pictet - Emerging Markets                              | 1                               | 713,75 G                    | 712,15G                           | 761,71                          | 651,1        |
| 10           |                           | Th.       |                                  |       | 938951                  | LU0112497283 | Pictet - Indian Equits                                 | 1                               | 569,94 G                    | 571,83G                           | 571,83                          | 520,92       |
| 10           |                           | Th.       |                                  |       | 914340                  | LU0168449691 | Pictet - Biotech                                       | 1                               | 893,86 G                    | 902,68G                           | 1.075,67                        | 886,3        |
| 10           |                           | Th.       |                                  |       | 921205                  | LU0095053426 | Pictet - China Equities                                | 1                               | 779,84 G                    | 780,92G                           | 910,06                          | 741,96       |
| 10           |                           | Th.       |                                  |       | 933348                  | LU0104884605 | Pictet-Japanese Eq.Opportunit.                         | 1                               | 100,35 G                    | 101,09G                           | 104,35                          | 94,97        |
| 10           |                           | Th.       |                                  |       | 933349                  | LU0104884860 | Pictet - Water   | 1                               | 506,62 G                    | 508,22G                           | 516,09                          | 444,11       |
| 10           |                           | Th.       |                                  |       | 926085                  | LU0101692670 | Pictet - Water   | 1                               | 431,61 G                    | 431,43G-6,09                      | 439,87                          | 378,51       |
| 10           |                           | Th.       |                                  |       | 608166                  | LU0111012836 | Pictet - Digital                                       | 1                               | 452,27 G                    | 455,08G                           | 487,6                           | 424,54       |
| 10           |                           | Th.       |                                  |       | 357959                  | LU0167158327 | Pictet-Asian Equit.Ex Japan                            | 1                               | 383,17 G                    | 386,05G                           | 427,06                          | 360,43       |
| 10           |                           | Th.       |                                  |       |                         |              | Pictet-EUR Short-Mid Term Bds                          | 1                               | 132,11 G                    | 132,09G                           | 132,89                          | 132,05       |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 10           | Euro 1,07                 | Euro 1,1  | 04.12.20                         |       | 357960                  | LU0167159309 | Pictet Asset Management [Europe] S.A.<br>Pictet-EUR Short-Mid Term Bds | 1                               | 79,21 G                     | 79,2G                             | 79,92                           | 79,17        |
| 10           |                           | Th.       |                                  |       | 157164                  | LU0155303323 | Pictet-Asian Equit.Ex Japan  | 1                               | 337,5 G                     | 337,7G                            | 373,36                          | 316,02       |
| 10           |                           | Th.       |                                  |       | 157173                  | LU0155301624 | Pictet-Japanese Eq.Opportunit.   | 1                               | 91,45 G                     | 92,13G                            | 95,54                           | 86,68        |
| 10           |                           | Th.       |                                  |       | 694215                  | LU0131724808 | Pictet-Family  | 1                               | 1.705,98 G                  | 1714,25G                          | 1.781,68                        | 1.586,89     |
| 10           |                           | Th.       |                                  |       | 694216                  | LU0130732364 | Pictet-Family  | 1                               | 1.488,33 G                  | 1497,6G                           | 1.555,94                        | 1.382,46     |
| 10           |                           | Th.       |                                  |       | 694224                  | LU0130728842 | Pictet - Emerging Europe   | 1                               | 473,93 G                    | 478,99G                           | 478,99                          | 390,04       |
| 10           |                           | Th.       |                                  |       | 694229                  | LU0130731390 | Pictet - Europe Index  | 1                               | 233,43 G                    | 233,71G                           | 233,79                          | 203,41       |
| 10           |                           | Th.       |                                  |       | 694230                  | LU0130731713 | Pictet - Europe Index  | 1                               | 221,91 G                    | 223,75G                           | 223,75                          | 194,16       |
| 10           |                           | Th.       |                                  |       | 694231                  | LU0130732877 | Pictet - USA Index   | 1                               | 314,8 G                     | 317,07G                           | 318,34                          | 274,94       |
| 10           |                           | Th.       |                                  |       | 694232                  | LU0130733172 | Pictet - USA Index   | 1                               | 299,74 G                    | 301,72G                           | 303,24                          | 262,12       |
| 10           |                           | Th.       |                                  |       | 750437                  | LU0148536690 | Pictet - Japan Index   | 1                               | 167,69 G                    | 168,03G                           | 174,73                          | 157,86       |
| 10           |                           | Th.       |                                  |       | 750439                  | LU0148538712 | Pictet-Pacific Ex Japan Index  | 1                               | 451,02 G                    | 446,49G                           | 451,02                          | 400,12       |
| 10           |                           | Th.       |                                  |       | 750443                  | LU0144509717 | Pictet-Que.Europ.Sustain.Equ.  | 1                               | 325,44 G                    | 325,97G                           | 326,02                          | 283,34       |
| 10           |                           | Th.       |                                  |       | 675164                  | LU0128494191 | Pictet-Sht-Term Money Mkt EUR  | 1                               | 133,58 G                    | 133,59G                           | 133,98                          | 133,5        |
| 10           |                           | Th.       |                                  |       | 675168                  | LU0128496485 | Pict.-Sh.-Term Money Mkt USD   | 1                               | 117,07 G                    | 116,57G                           | 121,09                          | 115,08       |
| 10           |                           | Th.       |                                  |       | 675178                  | LU0128490280 | Pictet - EUR Bonds   | 1                               | 597,83 G                    | 597,23G                           | 622,6                           | 591,61       |
| 10           | Euro 4,92                 | Euro 2,97 | 04.12.20                         |       | 675179                  | LU0128490793 | Pictet - EUR Bonds   | 1                               | 344,34 G                    | 343,99G                           | 357,3                           | 340,75       |
| 10           |                           | Th.       |                                  |       | 675186                  | LU0128488383 | Pictet-USD Government Bonds  | 1                               | 571,93 G                    | 568,59G                           | 592,59                          | 562,69       |
| 10           |                           | Th.       |                                  |       | 675190                  | LU0128470845 | Pictet-EUR Corporate Bonds   | 1                               | 205,76 G                    | 205,72G                           | 208,67                          | 204,91       |
| 10           | Euro 1,03                 | Euro 0,83 | 04.12.20                         |       | 675191                  | LU0128471819 | Pictet-EUR Corporate Bonds   | 1                               | 109,6 G                     | 109,58G                           | 110,94                          | 109,15       |
| 10           |                           | Th.       |                                  |       | 675194                  | LU0128467544 | Pictet-Global Emerging Debt  | 1                               | 355,55 G                    | 352,93G                           | 363,77                          | 346,73       |
| 10           |                           | Th.       |                                  |       | 789988                  | LU0170994346 | Pictet-Global Emerging Debt  | 1                               | 269,17 G                    | 268,71G                           | 276,53                          | 259,23       |
| 10           |                           | Th.       |                                  |       | 797785                  | LU0133807163 | Pictet - EUR High Yield  | 1                               | 269,95 G                    | 269,93G                           | 270,13                          | 264,55       |
| 10           | Euro 2,71                 | Euro 2,78 | 04.12.20                         |       | 797786                  | LU0133807593 | Pictet - EUR High Yield  | 1                               | 89,98 G                     | 89,97G                            | 90,02                           | 88,38        |
| 10           |                           | Th.       |                                  |       | A0NAZX                  | LU0338482267 | Pictet-Russian Equities  | 1                               | 83,36 G                     | 84,1G                             | 84,1                            | 71,35        |
| 10           |                           | Th.       |                                  |       | A0MQNA                  | LU0280435388 | Pictet-Clean Energy  | 1                               | 123,22 G                    | 125,09G                           | 138,39                          | 118,19       |
| 10           |                           | Th.       |                                  |       | A0MRNU                  | LU0280430744 | Pictet-Clean Energy  | 1                               | 124,21 G                    | 125,93G                           | 139,35                          | 118,91       |
| 10           |                           | Th.       |                                  |       | A0MRNV                  | LU0280430660 | Pictet-Clean Energy  | 1                               | 124,12 G                    | 126,34G                           | 137,93                          | 118,92       |
| 10           |                           | Th.       | 04.12.19                         |       | A0MQMS                  | LU0208607746 | Pictet-Family  | 1                               | 1.467,51 G                  | 1479,56G                          | 1.530,81                        | 1.367,48     |
| 10           |                           | Th.       |                                  |       | A0LFWM                  | LU0208610294 | Pictet - Water   | 1                               | 420,44 G                    | 421,64G                           | 430,11                          | 370,15       |
| 10           | Euro 4,06                 | Euro 2,28 | 04.12.20                         |       | A0LFWN                  | LU0208609015 | Pictet-Que.Europ.Sustain.Equ.  | 1                               | 253,96 G                    | 254,72G                           | 254,72                          | 221,28       |
| 10           | Euro 4,22                 | Euro 2,46 | 04.12.20                         |       | A0LCT4                  | LU0208604644 | Pictet - Europe Index  | 1                               | 158,45 G                    | 159,29G                           | 159,83                          | 139          |
| 10           |                           | Th.       |                                  |       | A0LC44                  | LU0270904781 | Pictet - Security  | 1                               | 302,33                      | 301,09G                           | 309,64                          | 276,3        |
| 10           |                           | Th.       |                                  |       | A0LCCQ                  | LU0255980913 | Pictet-Euroland Index  | 1                               | 191,3 G                     | 191,78G                           | 191,78                          | 164,38       |
| 10           |                           | Th.       |                                  |       | A0ML2C                  | LU0280438309 | Pictet-Asian Local Curr.Debt   | 1                               | 144,43 G                    | 145,08G                           | 147,88                          | 143,11       |
| 10           |                           | Th.       |                                  |       | A0ML2E                  | LU0280437673 | Pictet-Emerg.Local Curr.Debt   | 1                               | 145,64 G                    | 145,64G                           | 150,13                          | 142,46       |
| 10           |                           | Th.       |                                  |       | A0ET47                  | LU0217139020 | Pictet-Premium Brands  | 1                               | 241,65 G                    | 242,82G                           | 243,61                          | 207,44       |
| 10           |                           | Th.       |                                  |       | A0LARV                  | LU0255798109 | Pictet-Emerg.Local Curr.Debt   | 1                               | 147,54 G                    | 146,91G                           | 151,01                          | 142,74       |
| 10           | US\$ 4,19                 | US\$ 3,5  | 04.12.20                         |       | A0LARW                  | LU0255798281 | Pictet-Emerg.Local Curr.Debt   | 1                               | 70,87 G                     | 70,83G                            | 71,55                           | 68,72        |
| 10           |                           | Th.       |                                  |       | A0LASD                  | LU0256846139 | Pictet - Security  | 1                               | 298,76 G                    | 302,67G                           | 309,76                          | 274,8        |
| 10           |                           | Th.       |                                  |       | A0LASE                  | LU0256846303 | Pictet - Security  | 1                               | 302 G                       | 303,25G                           | 310,93                          | 273,73       |
| 10           |                           | Th.       |                                  |       | A0J3H6                  | LU0255797556 | Pictet-Asian Local Curr.Debt   | 1                               | 145,61 G                    | 144,65G                           | 148,22                          | 142,85       |
| 10           |                           | Th.       |                                  |       | A0B6PQ                  | LU0188501257 | Pictet-Health  | 1                               | 292,31 G                    | 294,18G                           | 298,4                           | 275,21       |
| 10           |                           | Th.       |                                  |       | A0B6Q2                  | LU0190161025 | Pictet - Biotech   | 1                               | 602,89 G                    | 611,12G                           | 734,96                          | 598,22       |
| 10           |                           | Th.       |                                  |       | 988562                  | LU0090689299 | Pictet - Biotech   | 1                               | 761,87 G                    | 765,72G                           | 923,04                          | 752,35       |
| 10           |                           | Th.       |                                  |       | A1C3LN                  | LU0503631805 | Pictet-Global Environm.Opport.   | 1                               | 289,78 G                    | 294,12G                           | 308,95                          | 272,19       |
| 10           |                           | Th.       |                                  |       | A0RLJD                  | LU0386882277 | Pictet-Glob.Megatrend Select.  | 1                               | 331,44 G                    | 334,3G                            | 346,52                          | 314,37       |
| 10           |                           | Th.       |                                  |       | A0X8VA                  | LU0366534344 | Pictet - Nutrition   | 1                               | 275,84 G                    | 277,97G                           | 278,05                          | 251,76       |
| 10           |                           | Th.       |                                  |       | A0QZ7P                  | LU0340557775 | Pictet - Timber  | 1                               | 212,32 G                    | 211,51G                           | 230,67                          | 178,85       |
| 1            |                           | Th.       |                                  |       | A0X8WH                  | IE00B4YYY703 | PIMCO Global Advisors [Ireland] Ltd.<br>PIMCO GIS Glo.Core Asset Alloc | 1                               | 17,49 G                     | 17,53G                            | 17,53                           | 16,34        |
| 4            | Euro 0,02                 | Euro 0,02 | 19.11.20                         |       | A1H497                  | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF  | 1                               | 99,4 G                      | 99,54G                            | 99,74                           | 99,37        |
| 1            |                           | Th.       |                                  |       | A0YELX                  | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund  | 1                               | 11,99 G                     | 11,98G                            | 12,01                           | 11,83        |
| 1            |                           | Th.       |                                  |       | A0KD24                  | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd  | 1                               | 20,31 G                     | 20,38G                            | 20,88                           | 20,07        |
| 1            |                           |           |                                  |       | A0HFZW                  | IE00B0JY6N72 | PineBridge Investments Ireland Ltd.<br>Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.   | 1                               | 22,38 G                     | 22,64G                            | 24,11                           | 20,68        |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0H0U7                 | IE00B0JY6M65 | PineBridge Investments Ireland Ltd.<br>Pinebr.GI-India Equity Fund | 1                               | 61,35 G                     | 61,09G                            | 61,35                           | 53,52        |
| 1            | Th.                       | Th.       |                                 |       | 534066                 | IE0030412666 | Pinebr.GI-Eur.Small Cap Equ.Fd                                     | 1                               | 38,82 G                     | 39,24G                            | 39,24                           | 32,3         |
| 1            | US\$ 0,33                 | US\$ 0,04 | 25.03.20                        |       | A0YA11                 | US74347X8496 | ProShare Advisors LLC<br>ProShares Short 20+ Year Trea.            | 1                               | 14,44 G                     | 14,26G                            | 15,29                           | 12,68        |
| 1            | Th.                       | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Essence Capital S.A.<br>Quint:Ess.Str.Soc.Med.a.Techn.       | 1                               | 172,52 G                    | 172,65G                           | 175,36                          | 161,97       |
| 1            | Euro 0,22                 | Th.       |                                 |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive                                      | 1                               | 124,92 G                    | 125,01G                           | 125,01                          | 117,13       |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                                      | 1                               | 127,84 G                    | 127,92G                           | 127,92                          | 119,8        |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                                     | 1                               | 262,92 G                    | 262,98G                           | 262,98                          | 239,58       |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A0MVZQ                 | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG]<br>RIV Rationalinv.Vermögensverw. | 1                               | 215,26 G                    | 217,05G                           | 218,77                          | 187,64       |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A0YFQ7                 | DE000A0YFQ76 | RIV Aktieninvest Global  | 1                               | 234,37 G                    | 233,97G                           | 236,15                          | 205,75       |
| 6            | Euro 3                    | Euro 2,25 | 17.08.20                        |       | A0F50W                 | AT0000495288 | Raiffeisen-TopDividen.-Aktien                                      | 1                               | 108,1 G                     | 108,77G                           | 108,77                          | 94,46        |
| 9            | Euro 1,4                  | Euro 1    | 16.11.20                        |       | A0HGT7                 | AT0000779764 | Kathrein Euro Bond   | 1                               | 111,34 G                    | 111,3G                            | 114,87                          | 110,61       |
| 10           | Euro 0,02                 | Euro 0,02 | 01.12.20                        |       | A0J4JC                 | AT0000729298 | C-Quadrat Absol.Return ESG FD                                      | 1                               | 12,04 G                     | 12,07G                            | 12,22                           | 11,79        |
| 9            | Euro 4,09                 | Euro 2,25 | 16.11.20                        |       | 988493                 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt.                                     | 1                               | 183,41 G                    | 184,09G                           | 184,09                          | 162,23       |
| 4            | Euro 0,13                 | Euro 0,05 | 10.06.20                        |       | 989221                 | AT0000961099 | Klassik Nachhaltigkeit Mix   | 1                               | 137,17 G                    | 137,31G                           | 139,14                          | 130,05       |
| 6            | Euro 1,05                 | Euro 0,72 | 17.08.20                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien (R)                                      | 1                               | 94,66 G                     | 94,96G                            | 96,43                           | 84,78        |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                                      | 1                               | 112,02 G                    | 112,57G                           | 114,31                          | 100,49       |
| 11           | Euro 2                    | Euro 2,25 | 15.01.21                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                                     | 1                               | 103,86 G                    | 104,04G                           | 109,39                          | 100,75       |
| 12           | Euro 1,08                 | Euro 0,59 | 15.02.21                        |       | A0D9FQ                 | AT0000779798 | Kathrein Corporate Bond  | 1                               | 181,13 G                    | 181,2G                            | 184,38                          | 180,69       |
| 9            | Euro 0,27                 | Euro 0,45 | 16.11.20                        |       | A0DJ9C                 | AT0000779772 | Kathrein Euro Bond   | 1                               | 196,6 G                     | 196,52G                           | 201,85                          | 195,3        |
| 4            | Euro 6                    | Euro 5    | 10.06.20                        |       | 974570                 | AT0000961024 | Klassik Aktien   | 1                               | 231,5 G                     | 234,02G                           | 234,02                          | 204,3        |
| 2            | Euro 1,07                 | Euro 0,86 | 01.04.21                        |       | 971727                 | AT0000859582 | Raiffeisen-Global-Rent   | 1                               | 51,7 G                      | 51,89G                            | 54,73                           | 51,55        |
| 2            | Euro 2,67                 | Euro 2,5  | 01.04.21                        |       | 973205                 | AT0000936513 | Raiffeisen-Osteuropa-Aktien  | 1                               | 243,3 G                     | 246,26G                           | 246,26                          | 209,96       |
| 2            | Th.                       | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien  | 1                               | 300,97 G                    | 305,76G                           | 305,76                          | 257,83       |
| 4            | Th.                       | Th.       |                                 |       | 926162                 | AT0000820147 | Raiffeisen-MegaTrends-Aktien                                       | 1                               | 207,25 G                    | 207,92G                           | 237,12                          | 196,68       |
| 2            | Euro 2,35                 | Euro 1,76 | 15.04.21                        |       | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield  | 1                               | 83,77 G                     | 83,87G                            | 85,28                           | 83,31        |
| 2            | Euro 1,66                 | Euro 1,27 | 15.04.21                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield  | 1                               | 224,78 G                    | 225,05G                           | 225,4                           | 221,4        |
| 10           | Th.                       | Euro 0,44 | 02.12.19                        |       | 921190                 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt.                                     | 1                               | 242,96 G                    | 245,34G                           | 245,34                          | 207,13       |
| 2            | Euro 0,49                 | Euro 0,39 | 01.04.21                        |       | 938983                 | AT0000805486 | Raiffeisen-Global-Rent   | 1                               | 88,2 G                      | 87,93G                            | 91,91                           | 87,12        |
| 9            | Euro 0,06                 | Th.       |                                 |       | 939379                 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                                     | 1                               | 12,5 G                      | 12,52G                            | 12,57                           | 12,37        |
| 2            | Euro 0,89                 | Euro 1,57 | 01.04.21                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent   | 1                               | 84,64 G                     | 84,65G                            | 88,74                           | 84,01        |
| 1            | Euro 8,8                  | Euro 3,5  | 15.03.21                        |       | 971029                 | AT0000859525 | Raiffeisen-Global-Aktien   | 1                               | 270,63 G                    | 275,84G                           | 281,87                          | 257,17       |
| 10           | Euro 0,92                 | Euro 0,91 | 15.12.20                        |       | 971425                 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix                                      | 1                               | 98,31 G                     | 99,31G                            | 99,8                            | 92,47        |
| 9            | Euro 0,07                 | Euro 0,07 | 16.11.20                        |       | 971129                 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent                                     | 1                               | 6,97 G                      | 6,975G                            | 7,01                            | 6,9          |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt.                                     | 1                               | 250,16 G                    | 251,07G                           | 251,07                          | 220,94       |
| 9            | Th.                       | Euro 1,37 | 15.11.19                        |       | 578452                 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt.                                     | 1                               | 232,43 G                    | 234,84G                           | 234,84                          | 206,69       |
| 1            | Euro 0,62                 | Euro 0,62 | 15.03.21                        |       | 602245                 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                                     | 1                               | 60,53 G                     | 60,52G                            | 61,42                           | 60,52        |
| 9            |                           |           |                                 |       | 622788                 | AT0000764766 | Raiffeisen-US-Aktien   | 1                               | 296,02 G                    | 300,16G                           | 300,16                          | 252,21       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Euro-Rent   | 1                               | 171 G                       | 171,02G                           | 176,06                          | 169,73       |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent  | 1                               | 271,25 G                    | 271,48G                           | 281,41                          | 266,01       |
| 1            | Th.                       | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Global-Aktien   | 1                               | 368,98 G                    | 376,04G                           | 379,42                          | 345,98       |
| 10           | Th.                       | Th.       |                                 |       | 622865                 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix                                      | 1                               | 139,26 G                    | 140,2G                            | 142,05                          | 131,48       |
| 2            | Th.                       | Th.       |                                 |       | 622868                 | AT0000785340 | Raiffeisen-Global-Rent   | 1                               | 104,68 G                    | 105,06G                           | 109,03                          | 104,37       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Eurasien-Aktien   | 1                               | 279,54 G                    | 279,98G                           | 290,43                          | 264,21       |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.                                     | 1                               | 263,66 G                    | 266,25G                           | 266,25                          | 224,97       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien  | 1                               | 315,72 G                    | 320,33G                           | 320,33                          | 270,41       |
| 2            | Euro 2                    | Euro 1,75 | 15.04.21                        |       | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Rent  | 1                               | 95,96 G                     | 96,04G                            | 101,36                          | 94,52        |
| 2            | Euro 1,62                 | Euro 3,41 | 16.04.18                        |       | 591727                 | AT0000740659 | Raiffeisen-Osteuropa-Rent  | 1                               | 216,36 G                    | 216,72G                           | 224,2                           | 211,81       |
| 2            | Euro 6,81                 | Euro 2,6  | 15.04.21                        |       | 591730                 | AT0000745856 | Raiffeisen-Eurasien-Aktien   | 1                               | 192,6 G                     | 194,46G                           | 203,89                          | 184,05       |
| 2            | Euro 2,35                 | Euro 0,74 | 15.04.21                        |       | 591731                 | AT0000745864 | Raiffeisen-Eurasien-Aktien   | 1                               | 253,05 G                    | 256,24G                           | 265,45                          | 241,92       |
| 2            | Euro 2,75                 | Euro 1,5  | 15.04.21                        |       | 113595                 | AT0000712518 | Raiffeisen-Euro-Corporates   | 1                               | 119,9 G                     | 120,01G                           | 122,95                          | 119,45       |
| 8            | Euro 9,6                  | Euro 8,25 | 15.10.20                        |       | 813154                 | AT0000638986 | Raiffeisen-Europa-SmallCap   | 1                               | 275,33 G                    | 274,83G                           | 275,51                          | 239,71       |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                  |                  |
| 8            | Th.                             | Th.       |   |       | 813156                              | AT0000639000 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |   |                             |  |                  |                  |
| 6            | Euro 2,5                        | Euro 2,5  | 17.08.20                                  |       | 661702                              | AT0000796404 | Raiffeisen-Europa-SmallCap                             | 1   | 353,29 G                    | 353,33G  | 353,33           | 309,62           |
| 2            | Euro 0,33                       | Euro 0,72 | 01.04.21                                  |       | 658851                              | AT0000805445 | Raiffeisen-Euro-Rent                                   | 1   | 254,05 G                    | 256,38G  | 271,79           | 240,3            |
| 9            | Euro 0,18                       | Euro 0,32 | 16.11.20                                  |       | 631577                              | AT0000764162 | Raiffeisen-Pazifik-Aktien                              | 1   | 144,05 G                    | 144,07G  | 149,05           | 142,98           |
| 4            | Euro 1,8                        | Euro 1,25 | 15.06.20                                  |       | 633634                              | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 206,86 G                    | 208,27G  | 219,56           | 194,93           |
| 4            | Th.                             | Th.       |   |       | 633636                              | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 175,71 G                    | 177,71G  | 178              | 155,61           |
| 9            | Euro 2                          | Euro 1,43 | 16.11.20                                  |       | 763713                              | AT0000764154 | Raiffeisen-Pazifik-Aktien                              | 1   | 204,05 G                    | 206,39G  | 206,72           | 180,72           |
| 9            | Euro 4,18                       | Euro 2,55 | 16.11.20                                  |       | 763714                              | AT0000764741 | Raiffeisen-US-Aktien                                   | 1   | 166,83 G                    | 167,19G  | 176,28           | 157,07           |
| 9            | Euro 1,33                       | Euro 0,63 | 16.11.20                                  |       | 763715                              | AT0000764758 | Raiffeisen-US-Aktien                                   | 1   | 224,9 G                     | 226,78G  | 226,78           | 189,33           |
|              |                                 |           |   |       |                                     |              | Robeco Institutional Asset Management B.V.             |   |                             |  |                  |                  |
| 1            | Th.                             | Th.       |   |       | A1JJPP                              | LU0582533245 | Robeco C.G.Fds-R.Ql.Em.Con.Eq.                         | 1   | 271,2 G                     | 273,47G  | 273,47           | 228,34           |
| 1            | Th.                             | Th.       |   |       | A0D9JD                              | LU0213453771 | Robeco Euro Credit Bonds                               | 1   | 171,64 G                    | 173,66G  | 173,92           | 156              |
| 1            | Th.                             | Th.       |   |       | A0CATQ                              | LU0187077218 | Robeco Sust.European Stars Eq.                         | 1   | 152,05 G                    | 152,03G  | 153,57           | 151,5            |
| 1            | Th.                             | Th.       |   |       | A0CATR                              | LU0187076913 | Robeco Emerging Markets Equit.                         | 1   | 63,76 G                     | 64,23G   | 64,31            | 57,42            |
| 1            | Th.                             | Th.       |   |       | A0CA01                              | LU0187077309 | Robeco Chinese Equities                                | 1   | 243,48 G                    | 244,35G  | 254,84           | 228,08           |
| 1            | Th.                             | Th.       |   |       | A0CA0S                              | LU0187077481 | Robeco New World Financials                            | 1   | 157,44 G                    | 158,87G  | 189,04           | 146,56           |
| 1            | Th.                             | Th.       |   |       | A0CA0U                              | LU0187079180 | Robeco Sustainable Property Eq                         | 1   | 94,18 G                     | 94,85G   | 94,85            | 78,34            |
| 1            | Th.                             | Th.       |   |       | A0CA0W                              | LU0187079347 | Robeco Global Consumer Trends                          | 1   | 193,3 G                     | 194,95G  | 194,95           | 162,94           |
| 1            | Th.                             | Th.       |   |       | 988149                              | LU0084617165 | Robeco Asia-Pacific Equities                           | 1   | 351,8 G                     | 354,4G   | 387              | 334,27           |
| 1            | Th.                             | Th.       |   |       | 988157                              | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1   | 184,62 G                    | 185,5G   | 187,97           | 166,5            |
| 1            | Th.                             | Th.       |   |       | A0NC7K                              | LU0339661307 | Robeco Cap.Gwth-R.Ql Eu.Co.Eq.                         | 1   | 98,07 G                     | 98,01G   | 101,36           | 97,45            |
| 1            | Th.                             | Th.       |   |       | A0NDKJ                              | LU0329355670 | R.C.G.-Rob.Ql Em.Mkts Act.Equ.                         | 1   | 213,32 G                    | 214,22G  | 214,51           | 189,81           |
| 1            | Th.                             | Th.       |   |       | A0LE9R                              | LU0254836850 | Robeco Emerging Stars Equities                         | 1   | 219,89 G                    | 222,03G  | 222,03           | 197,1            |
|              |                                 |           |   |       |                                     |              | Robeco Luxembourg S.A.                                 |   |                             |  |                  |                  |
| 1            | Th.                             | Th.       |   |       | A0HGD3                              | LU0230242504 | Rob.(LU)F.III-R.Ql Lo./Sh.D.D.                         | 1   | 101,63 G                    | 101,63G  | 102,48           | 100,25           |
| 1            | Th.                             | Th.       |   |       | 912419                              | LU0084302339 | Robeco Ql Global Dyn. Duration                         | 1   | 144,73 G                    | 144,55G  | 147,88           | 144,14           |
|              |                                 |           |   |       |                                     |              | Savills Fund Management GmbH                           |   |                             |  |                  |                  |
| 4            | Euro 3,25                       | Euro 0,5  | 26.01.21                                  |       | 980230                              | DE0009802306 | SEB ImmoInvest   | 1   | 1,18                        | 1,172-1,17-1,165-1,165-1,165-1,165-1,165-1,165-1,165-1,165-1,165-1,165-1,165-1,165-1,165-1,165 | 1,72             | 1,11             |
| 1            | Euro 6                          | Euro 2,8  | 01.10.20                                  |       | 980231                              | DE0009802314 | SEB Imm.Portf.Target Ret.Fund                          | 1   | 5,37 G                      | 5,41G  | 7,7              | 5,2              |
| 1            | Euro25                          | Euro 2,15 | 01.04.21                                  |       | SEB1A9                              | DE000SEB1A96 | SEB Global Property Fund                               | 1   | 46,51 G                     | 46,53G   | 49               | 46               |
|              |                                 |           |   |       |                                     |              | Schoellerbank Invest AG                                |   |                             |  |                  |                  |
| 9            | Euro 0,14                       | Th.       |   |       | A0F564                              | AT0000497417 | Schoellerbank Zinsstruktur Pl.                         | 1   | 124,11 G                    | 124,15G  | 125,3            | 123,55           |
| 9            | Euro 4                          | Euro 6    | 16.11.20                                  |       | 974145                              | AT0000913942 | Schoellerbank Ethik Aktien                             | 1   | 252,55 G                    | 255,48G  | 260,19           | 221,83           |
| 9            | Euro 0,05                       | Euro 0,05 | 16.11.20                                  |       | 974146                              | AT0000944806 | Schoellerbank Kurzinvest                               | 1   | 64,07 G                     | 64,06G   | 64,11            | 64,02            |
| 9            | Euro 0,6                        | Euro 1    | 16.11.20                                  |       | 973985                              | AT0000902424 | Schoellerbank Vorsorgefonds                            | 1   | 57,98 G                     | 57,98G   | 58,93            | 57,83            |
| 9            | Euro 0,8                        | Euro 0,8  | 16.11.20                                  |       | 973040                              | AT0000913926 | Schoellerbank Anleihefonds                             | 1   | 66,71 G                     | 66,75G   | 67,3             | 66,55            |
|              |                                 |           |   |       |                                     |              | Schroder Investment Management [Europe] S.A.           |   |                             |  |                  |                  |
| 1            | US\$ 0,35                       | US\$ 0,28 | 17.12.20                                  |       | 973045                              | LU0048388663 | Schroder ISF-Asian Opportun.                           | 1   | 18,33 G                     | 18,32G   | 20,08            | 17,27            |
| 1            | US\$ 0,28                       | US\$ 0,21 | 17.12.20                                  |       | 973114                              | LU0049853897 | Schroder ISF Emerging Markets                          | 1   | 14,58 G                     | 14,65G   | 15,64            | 13,79            |
| 1            | US\$ 0,95                       | US\$ 0,51 | 17.12.20                                  |       | 973117                              | LU0086394185 | Schroder ISF Latin American                            | 1   | 27,22 G                     | 27,41G   | 27,41            | 22,61            |
| 1            | Euro 0,08                       | Euro 0,06 | 17.12.20                                  |       | 973118                              | LU0053903893 | Schroder ISF-Euro Governm. Bd                          | 1   | 7,03 G                      | 7,03G  | 7,26             | 6,95             |
| 1            | £ 0,15                          | £ 0,09    | 17.12.20                                  |       | 973122                              | LU0045667853 | Schroder ISF UK Equity                                 | 1   | 3,57 G                      | 3,57G  | 3,65             | 3,07             |
| 1            | Euro 0,83                       | Euro 0,35 | 17.12.20                                  |       | 973134                              | LU0053902499 | Schroder ISF Eur.Sm.Comp.                              | 1   | 43,62 G                     | 43,77G   | 43,82            | 37,5             |
| 1            | Euro 0,24                       | Euro 0,2  | 17.12.20                                  |       | 972092                              | LU0012050729 | Schroder ISF Europ.Eq.Yield                            | 1   | 11,31 G                     | 11,34G   | 11,34            | 9,4              |
| 1            | Yen 20,12                       | Yen 18,7  | 17.12.20                                  |       | 972093                              | LU0012050562 | Schroder ISF Japanese Equity                           | 1   | 9,04 G                      | 9,07G  | 9,57             | 8,49             |
| 1            | Euro 0,74                       | Euro 0,3  | 17.12.20                                  |       | 974935                              | LU0057074394 | Schroder ISF Eur.Sm.Comp.                              | 1   | 38,09 G                     | 38,06G   | 38,09            | 32,62            |
| 1            | Th.                             | Th.       |   |       | A1JVA9                              | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc.                          | 1   | 115,37 G                    | 115,02G  | 115,5            | 108,78           |
| 1            | Th.                             | Th.       |   |       | A1JT6H                              | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral                         | 1   | 131,6 G                     | 132,09G  | 136,19           | 127,38           |
| 1            | US\$ 3,75                       | US\$ 2,19 | 17.12.20                                  |       | A1JVBC                              | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc.                          | 1   | 73,06 G                     | 72,83G   | 74,54            | 70,34            |
| 1            | Th.                             | Th.       |   |       | A1JVBM                              | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc.                          | 1   | 123,43 G                    | 123,57G  | 123,66           | 117,77           |
| 1            | Euro 2,01                       | Euro 1,2  | 17.12.20                                  |       | A1JVBQ                              | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc.                          | 1   | 81,87 G                     | 81,95G   | 82,39            | 78,54            |
| 1            | Th.                             | Th.       |   |       | A1JYBQ                              | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth                         | 1   | 141,64 G                    | 141,75G  | 141,79           | 135,24           |
| 1            | Th.                             | Th.       |   |       | 933352                              | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.                         | 1   | 12,65 G                     | 12,59G   | 12,95            | 12,45            |
| 1            | Th.                             | Th.       |   |       | 933358                              | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R.                         | 1   | 24,07 G                     | 23,97G   | 24,54            | 23,52            |



| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | Schroder Investment Management [Europe] S.A.           |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 933360                 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R.                         | 1   | 28,35 G                     | 28,23G                            | 28,84                               | 27,7             |
| 1            | Th.                             | Th.       |                                 |       | 933361                 | LU0106235533 | Schroder ISF Euro Bond                                 | 1   | 22,89 G                     | 22,9G                             | 23,43                               | 22,71            |
| 1            | Th.                             | Th.       |                                 |       | 933364                 | LU0106235293 | Schroder ISF Euro Equity                               | 1   | 44,33 G                     | 44,42G                            | 44,42                               | 38,36            |
| 1            | Th.                             | Th.       |                                 |       | 933365                 | LU0106235376 | Schroder ISF Euro Equity                               | 1   | 38,85 G                     | 38,92G                            | 38,92                               | 33,64            |
| 1            | Th.                             | Th.       |                                 |       | 933366                 | LU0106235459 | Schroder ISF Euro Equity                               | 1   | 53,58 G                     | 53,78G                            | 53,78                               | 45,9             |
| 1            | Th.                             | Th.       |                                 |       | 933367                 | LU0106234643 | Schroder ISF Euro Sht Term Bd                          | 1   | 7,14 G                      | 7,14G                             | 7,2                                 | 7,14             |
| 1            | Th.                             | Th.       |                                 |       | 933368                 | LU0106234726 | Schroder ISF Euro Sht Term Bd                          | 1   | 7,01 G                      | 7,01G                             | 7,04                                | 7,01             |
| 1            | Th.                             | Th.       |                                 |       | 933369                 | LU0106234999 | Schroder ISF Euro Sht Term Bd                          | 1   | 7,7 G                       | 7,7G                              | 7,72                                | 7,7              |
| 1            | Th.                             | Th.       |                                 |       | 933370                 | LU0106235962 | Schroder ISF-Euro Governm. Bd                          | 1   | 12,64 G                     | 12,64G                            | 13,06                               | 12,5             |
| 1            | Th.                             | Th.       |                                 |       | 933375                 | LU0106236267 | Schroder ISF Europ.Eq.Yield                            | 1   | 21,61 G                     | 21,63G                            | 21,63                               | 17,73            |
| 1            | Th.                             | Th.       |                                 |       | 933376                 | LU0106236424 | Schroder ISF Europ.Eq.Yield                            | 1   | 18,34 G                     | 18,39G                            | 18,39                               | 15,14            |
| 1            | Th.                             | Th.       |                                 |       | 933378                 | LU0106236937 | Schroder ISF European Large C.                         | 1   | 313,02 G                    | 315,24G                           | 315,24                              | 276,9            |
| 1            | Th.                             | Th.       |                                 |       | 933379                 | LU0106237075 | Schroder ISF European Large C.                         | 1   | 273,45 G                    | 274,42G                           | 274,42                              | 242,99           |
| 1            | Th.                             | Th.       |                                 |       | 933381                 | LU0106237406 | Schroder ISF Eur.Sm.Comp.                              | 1   | 52,64 G                     | 52,72G                            | 52,76                               | 45,06            |
| 1            | Th.                             | Th.       |                                 |       | 933382                 | LU0106238040 | Schroder ISF Eur.Sm.Comp.                              | 1   | 44,49 G                     | 44,46G                            | 44,5                                | 38,1             |
| 1            | Th.                             | Th.       |                                 |       | 933393                 | LU0106238719 | Schroder ISF Italian Equity                            | 1   | 44,14 G                     | 44,2G                             | 44,2                                | 36,76            |
| 1            | Th.                             | Th.       |                                 |       | 933394                 | LU0106239360 | Schroder ISF Italian Equity                            | 1   | 38,4 G                      | 38,47G                            | 38,47                               | 32,05            |
| 1            | Th.                             | Th.       |                                 |       | 933396                 | LU0106239873 | Schroder ISF Japanese Equity                           | 1   | 10,53 G                     | 10,59G                            | 11,07                               | 9,97             |
| 1            | Th.                             | Th.       |                                 |       | 933402                 | LU0106259046 | Schroder ISF Latin American                            | 1   | 36,92 G                     | 37,16G                            | 37,16                               | 30,56            |
| 1            | Th.                             | Th.       |                                 |       | 933406                 | LU0106259558 | Schroder ISF-Asian Opportun.                           | 1   | 23,3 G                      | 23,33G                            | 25,51                               | 21,92            |
| 1            | Th.                             | Th.       |                                 |       | 933407                 | LU0106259632 | Schroder ISF-Asian Opportun.                           | 1   | 19,52 G                     | 19,5G                             | 21,41                               | 18,46            |
| 1            | Th.                             | Th.       |                                 |       | 933408                 | LU0106259988 | Schroder ISF-Asian Opportun.                           | 1   | 29,24 G                     | 29,22G                            | 31,95                               | 27,54            |
| 1            | Th.                             | Th.       |                                 |       | 933423                 | LU0106261372 | Schroder ISF US Large Cap                              | 1   | 195,63 G                    | 196,57G                           | 196,57                              | 165,38           |
| 1            | Euro 1,29                       | Euro 0,77 | 17.12.20                        |       | 933673                 | LU0106820458 | Schroder ISF Emerging Europe                           | 1   | 28,63 G                     | 28,84G                            | 28,84                               | 24,09            |
| 1            | Euro 1,17                       | Euro 0,69 | 17.12.20                        |       | 933674                 | LU0106824104 | Schroder ISF Emerging Europe                           | 1   | 25,61 G                     | 25,71G                            | 25,71                               | 21,65            |
| 1            | Euro 1,4                        | Euro 0,84 | 17.12.20                        |       | 933675                 | LU0106824443 | Schroder ISF Emerging Europe                           | 1   | 31,3 G                      | 31,43G                            | 31,43                               | 26,35            |
| 1            | Th.                             | Th.       |                                 |       | 933676                 | LU0106817157 | Schroder ISF Emerging Europe                           | 1   | 39,08 G                     | 39,24G                            | 39,24                               | 32,96            |
| 1            | Th.                             | Th.       |                                 |       | 933677                 | LU0106819104 | Schroder ISF Emerging Europe                           | 1   | 34,41 G                     | 34,55G                            | 34,55                               | 29,08            |
| 1            | Euro 0,3                        | Euro 0,17 | 17.12.20                        |       | 934154                 | LU0107768300 | Schroder ISF-Inflation Plus                            | 1   | 12,48 G                     | 12,45G                            | 12,49                               | 11,74            |
| 1            | Th.                             | Th.       |                                 |       | 934157                 | LU0107768052 | Schroder ISF-Inflation Plus                            | 1   | 20,24 G                     | 20,2G                             | 20,26                               | 19,05            |
| 1            | Th.                             | Th.       |                                 |       | 934158                 | LU0107768136 | Schroder ISF-Inflation Plus                            | 1   | 18,2 G                      | 18,16G                            | 18,21                               | 17,14            |
| 1            | Th.                             | Th.       |                                 |       | 934159                 | LU0107768219 | Schroder ISF-Inflation Plus                            | 1   | 23,78 G                     | 23,75G                            | 23,83                               | 22,26            |
| 1            | Th.                             | Th.       |                                 |       | 633842                 | LU0140636845 | Schroder ISF Greater China                             | 1   | 88,84 G                     | 89,4G                             | 101,29                              | 83,07            |
| 1            | Th.                             | Th.       |                                 |       | 633843                 | LU0140636928 | Schroder ISF Greater China                             | 1   | 79,78 G                     | 80,3G                             | 91,16                               | 75,32            |
| 1            | Th.                             | Th.       |                                 |       | 633844                 | LU0140637140 | Schroder ISF Greater China                             | 1   | 100,07 G                    | 101,25G                           | 114,58                              | 94,66            |
| 1            | Th.                             | Th.       |                                 |       | 661612                 | LU0149534421 | Schroder ISF HK Equity                                 | 1   | 61,7 G                      | 61,63G                            | 67,81                               | 58,36            |
| 1            | Th.                             | Th.       |                                 |       | 791930                 | LU0136043394 | Schroder ISF Euro Liquidity                            | 1   | 116,78 G                    | 116,78G                           | 117,2                               | 116,69           |
| 1            | Th.                             | Th.       |                                 |       | 791931                 | LU0136043550 | Schroder ISF Euro Liquidity                            | 1   | 115,12 G                    | 115,12G                           | 115,52                              | 115,02           |
| 1            | Th.                             | Th.       |                                 |       | 791932                 | LU0136043634 | Schroder ISF Euro Liquidity                            | 1   | 122,65 G                    | 122,65G                           | 123,14                              | 122,55           |
| 1            | Th.                             | Th.       |                                 |       | 256777                 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R.                         | 1   | 27,27 G                     | 27,28G                            | 28,04                               | 26,38            |
| 1            | Th.                             | Th.       |                                 |       | 213706                 | LU0161305163 | Schroder ISF.-European Value                           | 1   | 68,57 G                     | 68,59G                            | 68,59                               | 56,13            |
| 1            | Th.                             | Th.       |                                 |       | 213707                 | LU0161305593 | Schroder ISF.-European Value                           | 1   | 61,71 G                     | 61,73G                            | 61,73                               | 50,64            |
| 1            | Th.                             | Th.       |                                 |       | 213708                 | LU0161305759 | Schroder ISF.-European Value                           | 1   | 76,76 G                     | 77,2G                             | 77,2                                | 63,04            |
| 1            | Th.                             | Th.       |                                 |       | 577941                 | LU0113257694 | Schroder ISF Euro Corp.Bond                            | 1   | 24,57 G                     | 24,59G                            | 24,78                               | 24,43            |
| 1            | Th.                             | Th.       |                                 |       | 534314                 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret.                         | 1   | 11,95 G                     | 11,88G                            | 12,25                               | 11,76            |
| 1            | Th.                             | Th.       |                                 |       | A0F5AP                 | LU0225284248 | Schroder ISF Gl Equity Yield                           | 1   | 183,98 G                    | 184,55G                           | 184,55                              | 150,45           |
| 1            | Th.                             | Th.       |                                 |       | A0F6G9                 | LU0227179875 | Schroder ISF Asian Small. Cos                          | 1   | 252,66 G                    | 253,15G                           | 255,97                              | 225,17           |
| 1            | Th.                             | Th.       |                                 |       | A0ERHV                 | LU0215105999 | Schroder ISF Global Equity                             | 1   | 32,46 G                     | 32,55G                            | 32,55                               | 28,86            |
| 1            | Th.                             | Th.       |                                 |       | A0HG8K                 | LU0228659784 | Schroder ISF BRIC                                      | 1   | 278,89 G                    | 278,26G                           | 301,8                               | 263,09           |
| 1            | Th.                             | Th.       |                                 |       | A0HG8Q                 | LU0232931963 | Schroder ISF BRIC                                      | 1   | 279,8 G                     | 279,98G                           | 304,58                              | 264,34           |
| 1            | Th.                             | Th.       |                                 |       | A0HG8R                 | LU0232932698 | Schroder ISF BRIC                                      | 1   | 250,69 G                    | 251,92G                           | 274,58                              | 238,58           |
| 1            | Th.                             | Th.       |                                 |       | A0J29E                 | LU0256331488 | Schroder ISF Global Energy                             | 1   | 10,03 G                     | 10,01G                            | 10,03                               | 6,74             |
| 1            | Th.                             | Th.       |                                 |       | A0JDNN                 | LU0244354667 | Schroder ISF China Opportun.                           | 1   | 482,25 G                    | 486,55G                           | 556,76                              | 457,31           |
| 1            | Th.                             | Th.       |                                 |       | A0JJYS                 | LU0248172537 | Schroder ISF Emerging Asia                             | 1   | 50,22 G                     | 50,68G                            | 55,43                               | 47,47            |
| 1            | Th.                             | Th.       |                                 |       | A0JJYV                 | LU0248174152 | Schroder ISF Emerging Asia                             | 1   | 46,59 G                     | 46,71G                            | 51,38                               | 43,88            |
| 1            | Th.                             | Th.       |                                 |       | A0JJZV                 | LU0246035637 | Schroder ISF Europ.Special Si.                         | 1   | 255,5 G                     | 257,81G                           | 257,81                              | 233,47           |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Schroder Investment Management [Europe] S.A.           |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0M1N9                 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser                         | 1   | 101,73 G                    | 102,26G                           | 102,26           | 90,82            |
| 1            | Th.                             | Th.       |                                 |       | A0MNPW                 | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op.                         | 1   | 26,09 G                     | 26,31G                            | 27,47            | 24,52            |
| 1            | Th.                             | Th.       |                                 |       | A0M6H3                 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret.                         | 1   | 114,6 G                     | 114,53G                           | 117,93           | 112,73           |
| 1            | Th.                             | Th.       |                                 |       | A0M70Q                 | LU0323591593 | Schroder ISF-QEP Glob.Quality                          | 1   | 173,77 G                    | 174,49G                           | 174,49           | 155,42           |
| 1            | Th.                             | Th.       |                                 |       | A0MZZJ                 | LU0314587907 | Schroder ISF Middle East                               | 1   | 10,88 G                     | 10,95G                            | 10,95            | 9,44             |
| 1            | Th.                             | Th.       |                                 |       | A0MWXM                 | LU0306806265 | Schroder ISF-Gl.Dividend Maxi.                         | 1   | 10,96 G                     | 10,99G                            | 10,99            | 9,09             |
| 1            | Th.                             | Th.       |                                 |       | A0MSUM                 | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ.                         | 1   | 21,9 G                      | 21,95G                            | 22,45            | 20,11            |
| 1            | Th.                             | Th.       |                                 |       | A0MV5E                 | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd                         | 1   | 123,5 G                     | 122,86G                           | 126,67           | 121,16           |
| 1            | Euro 0,22                       | Euro 0,18 | 17.12.20                        |       | 986226                 | LU0062647861 | Schroder ISF Europ.Eq.Yield                            | 1   | 10 G                        | 10,01G                            | 10,01            | 8,31             |
| 1            | US\$ 0,99                       | US\$ 0,54 | 17.12.20                        |       | 986229                 | LU0086395158 | Schroder ISF Latin American                            | 1   | 28,82 G                     | 29,01G                            | 29,01            | 23,84            |
| 1            | Euro 0,08                       | Euro 0,06 | 17.12.20                        |       | 986231                 | LU0062904189 | Schroder ISF-Euro Governm. Bd                          | 1   | 7,58 G                      | 7,58G                             | 7,86             | 7,5              |
| 1            | sfrs 0,9                        | sfrs 0,85 | 17.12.20                        |       | 986247                 | LU0063575806 | Schroder ISF Swiss Equity                              | 1   | 48,25 G                     | 48,44G                            | 48,44            | 43,27            |
| 1            | Euro 0,83                       | Euro 0,21 | 17.12.20                        |       | 986250                 | LU0067016716 | Schroder ISF Italian Equity                            | 1   | 30,96 G                     | 31,12G                            | 31,12            | 25,77            |
| 1            | Euro 5,44                       | Euro 3,47 | 17.12.20                        |       | 986253                 | LU0062647606 | Schroder ISF European Large C.                         | 1   | 226,15 G                    | 227,02G                           | 227,02           | 200,53           |
| 1            | Euro 4,06                       | Euro 2,61 | 17.12.20                        |       | 986255                 | LU0062908172 | Schroder ISF European Large C.                         | 1   | 171,36 G                    | 171,98G                           | 171,98           | 151,52           |
| 1            | Euro 0,04                       | Euro 0,03 | 17.12.20                        |       | 987981                 | LU0085618261 | Schroder ISF Euro Sht Term Bd                          | 1   | 3,96 G                      | 3,962G                            | 4                | 3,9              |
| 1            | Euro 0,03                       | Euro 0,02 | 17.12.20                        |       | 987983                 | LU0085618691 | Schroder ISF Euro Sht Term Bd                          | 1   | 3,01 G                      | 3,012G                            | 3,2              | 3                |
| 1            | US\$ 0,24                       | US\$ 0,1  | 17.12.20                        |       | 989155                 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret.                         | 1   | 4,6 G                       | 4,574G                            | 4,77             | 4,54             |
| 1            | US\$ 0,32                       | US\$ 0,34 | 17.12.20                        |       | 989157                 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret.                         | 1   | 6,3 G                       | 6,265G                            | 6,44             | 6,2              |
| 1            | Euro 0,79                       | Euro 0,56 | 17.12.20                        |       | 989322                 | LU0091115906 | Schroder ISF Euro Equity                               | 1   | 33,7 G                      | 33,68G                            | 33,7             | 29,05            |
| 1            | Euro 0,74                       | Euro 0,52 | 17.12.20                        |       | 989323                 | LU0091116110 | Schroder ISF Euro Equity                               | 1   | 31,33 G                     | 31,38G                            | 31,38            | 27,2             |
| 1            | Euro 0,86                       | Euro 0,62 | 17.12.20                        |       | 989324                 | LU0091116201 | Schroder ISF Euro Equity                               | 1   | 37,21 G                     | 37,3G                             | 37,3             | 32,08            |
| 1            | Euro 2,26                       | Euro 0,78 | 17.12.20                        |       | A0CATJ                 | LU0191612000 | Schroder ISF.-European Value                           | 1   | 50,51 G                     | 50,78G                            | 50,78            | 41,59            |
| 1            | Th.                             | Th.       |                                 |       | A0BMN0                 | LU0181496216 | Schroder ISF Emerging Asia                             | 1   | 46,37 G                     | 47,01G                            | 51,09            | 43,91            |
| 1            | Th.                             | Th.       |                                 |       | A0BMNX                 | LU0181495838 | Schroder ISF Emerging Asia                             | 1   | 50,37 G                     | 50,55G                            | 55,21            | 47,43            |
| 1            | Th.                             | Th.       |                                 |       | A0BMNY                 | LU0181495911 | Schroder ISF Emerging Asia                             | 1   | 45,43 G                     | 45,61G                            | 49,9             | 42,82            |
| 1            | Th.                             | Th.       |                                 |       | A0BMNZ                 | LU0181496059 | Schroder ISF Emerging Asia                             | 1   | 56,44 G                     | 56,64G                            | 62,07            | 53,14            |
| 1            | Th.                             | Th.       |                                 |       | A0DKU3                 | LU0201322137 | Schroder ISF Strategic Bond                            | 1   | 124,84 G                    | 124,16G                           | 130,27           | 120,4            |
| 1            | Th.                             | Th.       |                                 |       | A0DKU8                 | LU0201323531 | Schroder ISF Strategic Bond                            | 1   | 128,67 G                    | 128,55G                           | 130,15           | 126,78           |
| 1            | Euro 0,08                       | Euro 0,04 | 17.12.20                        |       | 989937                 | LU0093472081 | Schroder ISF Euro Bond                                 | 1   | 9,11 G                      | 9,115G                            | 9,35             | 9,04             |
| 1            | Th.                             | Th.       |                                 |       | A0B8MH                 | LU0188438112 | Schroder ISF Asian Eq. Yield                           | 1   | 32,62 G                     | 32,73G                            | 33,8             | 30               |
|              |                                 |           |                                 |       |                        |              | SEB Investment Management AB                           |   |                             |                                   |                  |                  |
| 1            | Euro 6,14                       | Euro 7,23 | 28.05.21                        |       | 989941                 | LU0099984899 | SEB European Equity Small Caps                         | 1   | 522,84 G                    | 524,81G                           | 525,64           | 452,12           |
| 1            | Th.                             | Th.       |                                 |       | A0B9Z3                 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap                         | 1   | 5,79 G                      | 5,825G                            | 5,83             | 4,7              |
| 1            | Th.                             | Th.       |                                 |       | A0LHJ6                 | LU0273119544 | SEB Fund 2 - SEB Russia Fund                           | 1   | 16,06 G                     | 16G                               | 16,06            | 13,89            |
| 1            | Th.                             | Th.       |                                 |       | A0J4TG                 | LU0256624742 | SEB Fund 1-SEB Asset Selection                         | 1   | 17,05 G                     | 17,01G                            | 17,09            | 16,04            |
| 1            | Euro 0,47                       | Euro 0,49 | 28.05.21                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                              | 1   | 105,55 G                    | 106,76G                           | 117,12           | 102,18           |
| 1            | Euro 0,74                       | Euro 0,74 | 28.05.21                        |       | 588328                 | LU0120526693 | SEB Sustainable High Yield Fd                          | 1   | 35,41 G                     | 35,4G                             | 36,1             | 35,31            |
| 1            | Th.                             | Th.       |                                 |       | 588458                 | LU0037256269 | SEB SICAV 1-Emerging Markets                           | 1   | 3,05 G                      | 3,051G                            | 3,11             | 2,75             |
| 1            | Th.                             | Th.       |                                 |       | 588459                 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia                         | 1   | 3,36 G                      | 3,363G                            | 3,36             | 2,82             |
| 1            | Euro 0,31                       | Euro 0,33 | 28.05.21                        |       | 416497                 | LU0170040694 | SEB TrendSystem Renten                                 | 1   | 54,9 G                      | 54,87G                            | 56,13            | 54,81            |
| 1            | Th.                             | Th.       |                                 |       | 662884                 | LU0133008952 | SEB Fund 5-Corporate Bond EUR                          | 1   | 1,77 G                      | 1,762G                            | 1,79             | 1,75             |
| 1            | Th.                             | Th.       |                                 |       | 756512                 | LU0122113094 | SEB Fund 1-Global Chance/Risk                          | 1   | 1,89 G                      | 1,9G                              | 1,9              | 1,62             |
| 1            | Euro 0,31                       | Euro 0,33 | 28.05.21                        |       | 940839                 | LU0116292888 | SEB TrendSystem Renten                                 | 1   | 54,89 G                     | 54,86G                            | 56,13            | 54,81            |
| 1            | Euro 1,28                       | Euro 1,27 | 28.05.21                        |       | A1T721                 | LU0845774990 | SEB Fund 1-Global Chance/Risk                          | 1   | 73,9 G                      | 73,95G                            | 73,95            | 65,11            |
| 1            | Th.                             | Th.       |                                 |       | 974743                 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic                          | 1   | 19,51 G                     | 19,63G                            | 19,63            | 16,72            |
| 1            | Th.                             | Th.       |                                 |       | 973832                 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe                         | 1   | 6,13 G                      | 6,205G                            | 6,21             | 5,25             |
| 1            | Th.                             | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Sustainability Fund Global                         | 1   | 66,8 G                      | 67,26G                            | 67,55            | 58,01            |
| 1            | Euro 0,56                       | Euro 0,58 | 28.05.21                        |       | 971297                 | LU0041441808 | SEB Green Bond Fund                                    | 1   | 51,67 G                     | 51,66G                            | 52,75            | 51,65            |
|              |                                 |           |                                 |       |                        |              | Security Kapitalanlage AG                              |   |                             |                                   |                  |                  |
| 10           | Th.                             | Euro 1,03 | 02.12.19                        |       | 926443                 | AT0000990346 | Value Investment Fonds Klassik                         | 1   | 184,72 G                    | 184,48G                           | 184,72           | 179,16           |
| 10           | Euro 5,51                       | Euro 4,51 | 15.12.20                        |       | A0B5G4                 | AT0000904909 | SUPERIOR 3 - Ethik                                     | 1   | 818,48 G                    | 824,03G                           | 827,25           | 799,08           |
|              |                                 |           |                                 |       |                        |              | Siemens Fonds Invest GmbH                              |   |                             |                                   |                  |                  |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                              | 1   | 17,75 G                     | 17,87G                            | 18,01            | 15,94            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977263                 | DE0009772632 | Siemens EuroCash                                       | 1   | 11,79 G                     | 11,79G                            | 11,8             | 11,78            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977265                 | DE0009772657 | Siemens Global Growth                                  | 1   | 13,46 G                     | 13,58G                            | 14,15            | 12,46            |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte      |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 6            | Th.                       | Th.         | 02.01.18                        |       | 977258                 | DE0009772582 | Siemens Fonds Invest GmbH                              | 1                              | 14,31 G                     | 14,36G                            | 14,36                           | 12,49        |
| 6            | Th.                       | Th.         | 02.01.18                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Aktien                              | 1                              | 18,15 G                     | 18,17G                            | 18,75                           | 17,99        |
| 6            | Th.                       | Th.         | 02.01.18                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Euroinvest Renten                              | 1                              | 21,24 G                     | 21,29G                            | 21,45                           | 20,31        |
| 1            | Euro 0,48                 | Euro 0,3    | 31.03.21                        |       | A0MYQ2                 | DE000A0MYQ28 | Siemens Balanced                                       | 1                              | 14,92 G                     | 14,95G                            | 14,95                           | 13,38        |
| 1            | Euro 0,18                 | Euro 0,18   | 31.03.21                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Qual. & Divid. Europa                          | 1                              | 13,12 G                     | 13,13G                            | 13,43                           | 13,07        |
| 7            | Euro 7,57                 | Euro 8,67   | 22.10.19                        |       | 970680                 | FR0000018947 | Siemens Euroinvest Corporates                          | 1                              |                             |                                   |                                 |              |
| 5            | Th.                       | Th.         | 02.01.18                        |       | A0NE4R                 | DE000A0NE4R0 | Siivafrance Sicav                                      | 1                              | 293,16 G                    | 293,2G                            | 293,92                          | 247,56       |
| 1            | Th.                       | Th.         |                                 |       | A0MV4R                 | LU0139792278 | LCL Actions France FCP                                 | 1                              | 14,2 G                      | 14,23G                            | 14,56                           | 13,66        |
| 1            | Th.                       | Th.         |                                 |       | A0LCMU                 | LU0264925727 | Société Générale Securities Services GmbH              | 1                              |                             |                                   |                                 |              |
| 1            | Th.                       | Th.         |                                 |       | A0DQNG                 | LU0138501191 | GlobalManagement Classic 50                            | 1                              |                             |                                   |                                 |              |
| 1            | Th.                       | Th.         |                                 |       | A0Q32Q                 | LU0362355355 | Sparinvest S.A.  | 1                              | 228,64 G                    | 228,43G                           | 229,15                          | 208,43       |
| 1            | 0                         | * US\$ 1,16 |                                 |       | A0Q4HY                 | US78463X7562 | SPARINVEST SICAV-PROCEDO                               | 1                              | 165,05 G                    | 165,05G                           | 169,73                          | 163,61       |
| 1            | 0                         | * US\$ 0,81 |                                 |       | A0Q22S                 | US78463X5095 | SPARINV.-GLOBAL INVESTM.GRADE                          | 1                              | 361,57 G                    | 363,2G                            | 363,2                           | 284,55       |
| 1            | US\$ 1,4                  | US\$ 0,15   | 22.03.21                        |       | A0QYTF                 | US78463X7729 | SPARINVEST SICAV-GLOBAL VALUE                          | 1                              | 228,6 G                     | 229,4G                            | 229,43                          | 178,97       |
| 1            | 0                         | * US\$ 1,35 |                                 |       | A0M6QJ                 | US78463X4007 | SPDR Index Shares Funds                                | 1                              |                             |                                   |                                 |              |
| 1            | 0                         | * US\$ 1,68 |                                 |       | A0MS5B                 | US78463X3017 | SPDR S&P Emerging Mkts Sm.Cap                          | 1                              | 49,62 G                     | 49,77G                            | 49,77                           | 41,87        |
| 1            | US\$ 0,89                 | US\$ 0,02   | 22.03.21                        |       | A0MYD3                 | US78463X2027 | SPDR Portfolio Emerg.Mkts ETF                          | 1                              | 37,57 G                     | 37,77G                            | 38,9                            | 34,19        |
| 1            | US\$ 0,57                 | US\$ 0,32   | 01.06.21                        |       | A0MYDL                 | US78463X8487 | SPDR S&P Intl Dividend ETF                             | 1                              | 33,11 G                     | 33,225G                           | 33,23                           | 29,58        |
| 1            | US\$ 1                    | US\$ 0,16   | 22.03.21                        |       | A0MYDM                 | US78463X8636 | SPDR S&P China ETF                                     | 1                              | 108,34 G                    | 108,76G                           | 127,76                          | 101,78       |
| 7            | US\$ 0,53                 | US\$ 0,25   | 21.12.20                        |       | A0MYDP                 | US78464A4094 | SPDR S&P Emer.Asia Pacific ETF                         | 1                              | 110,5 G                     | 110,88G                           | 120,1                           | 103,5        |
| 7            | US\$ 0,84                 | US\$ 0,63   | 21.09.20                        |       | A0MYDQ                 | US78464A5083 | SPDR EURO STOXX 50 ETF                                 | 1                              | 39,77 G                     | 39,865G                           | 39,87                           | 33,46        |
| 7            | US\$ 0,66                 | US\$ 0,37   | 21.09.20                        |       | A0MYDR                 | US78464A2015 | SPDR MSCI ACWI ex-US ETF                               | 1                              | 24,9 G                      | 25,035G                           | 25,17                           | 22,37        |
| 7            | US\$ 0,93                 | US\$ 0,34   | 22.03.21                        |       | A0MYDS                 | US78464A3005 | SPDR DJ Internat.Real Estate                           | 1                              | 30,68 G                     | 30,815G                           | 30,82                           | 27,32        |
| 7            | US\$ 1,89                 | US\$ 0,48   | 22.03.21                        |       | A0MYDT                 | US78464A7063 | SPDR Series Trust                                      | 1                              |                             |                                   |                                 |              |
| 7            | US\$ 1,41                 | US\$ 0,73   | 21.12.20                        |       | A0MYDU                 | US78464A6982 | SPDR Ptf S&P 500 Growth ETF                            | 1                              | 48,42 G                     | 48,87G                            | 50,19                           | 44,15        |
| 7            | US\$ 0,66                 | US\$ 0,54   | 21.09.20                        |       | A0MYDV                 | US78464A7147 | SPDR Ptf S&P 500 Value ETF                             | 1                              | 33,06 G                     | 33G                               | 33,55                           | 27,32        |
| 7            | US\$ 0,29                 | US\$ 0,18   | 21.09.20                        |       | A0MYDW                 | US78464A7220 | SPDR S&P 600 Small Cap Gro.ETF                         | 1                              | 71,48 G                     | 71,55G                            | 75,51                           | 61,36        |
| 7            | US\$ 3,31                 | US\$ 2,73   | 21.09.20                        |       | A0MYDX                 | US78464A6073 | SPDR S&P 600 Small Cap Val.ETF                         | 1                              | 71,96 G                     | 71,7G                             | 73,31                           | 53           |
| 7            | US\$ 0,37                 | US\$ 0,16   | 21.12.20                        |       | A0MYHA                 | US78464A7550 | SPDR Global Dow ETF                                    | 1                              | 93,18 G                     | 93,23G                            | 93,23                           | 77,51        |
| 10           | US\$ 0,42                 | US\$ 0,18   | 22.03.21                        |       | A0MYHB                 | US78464A1025 | SPDR S&P Regional Banking ETF                          | 1                              | 58,02 G                     | 57,66G                            | 58,82                           | 41,8         |
| 7            | US\$ 0,54                 | US\$ 0,26   | 21.09.20                        |       | A0MYHC                 | US78464A8624 | SPDR S&P Retail ETF                                    | 1                              | 77,44 G                     | 76,76G                            | 79,92                           | 51,58        |
| 7            | US\$ 0,43                 | US\$ 0,33   | 21.09.20                        |       | A0MYHD                 | US78464A8889 | SPDR S&P Pharmaceuticals ETF                           | 1                              | 41,47 G                     | 41,225G                           | 46                              | 39,35        |
| 7            | US\$ 0,02                 | US\$ 0,3    | 21.09.20                        |       | A0MYHE                 | US78464A8707 | SPDR Dow Jones REIT ETF                                | 1                              | 87,07 G                     | 86,55G                            | 87,07                           | 67,41        |
| 7            | US\$ 2,83                 | US\$ 2,48   | 18.09.20                        |       | A0MYHF                 | US78464A7634 | SPDR S&P Metals & Mining ETF                           | 1                              | 38,12 G                     | 38,12G                            | 38,95                           | 26,4         |
| 7            | US\$ 1,42                 | US\$ 1,29   | 21.09.20                        |       | A0MYHG                 | US78464A7717 | SPDR NYSE Technology ETF                               | 1                              | 120,96 G                    | 122,54G                           | 131,2                           | 112,22       |
| 7            | US\$ 0,61                 | US\$ 0,5    | 21.09.20                        |       | A0MYHH                 | US78464A7899 | SPDR S&P Semiconductor ETF                             | 1                              | 143,7 G                     | 146,58G-7,5                       | 164,9                           | 130,22       |
| 7            | US\$ 1,01                 | US\$ 0,67   | 21.09.20                        |       | A0MYHK                 | US78464A8137 | SPDR S&P Homebuilders ETF                              | 1                              | 59,92 G                     | 60,15G                            | 66,3                            | 46,07        |
| 7            | US\$ 0,58                 | US\$ 0,38   | 21.09.20                        |       | A0MYHN                 | US78464A8475 | SPDR S&P Biotech ETF                                   | 1                              | 103,7 G                     | 103,6G                            | 143,5                           | 99,43        |
| 7            | US\$ 0,73                 | US\$ 0,5    | 21.09.20                        |       | A0MYHQ                 | US78464A8053 | SPDR S&P Dividend ETF                                  | 1                              | 103,72 G                    | 103,66G                           | 104,24                          | 84,69        |
| 4            | US\$ 1                    | US\$ 1,51   | 04.05.20                        |       | A1T8GD                 | IE00B9CQXS71 | SPDR S&P Capital Markets ETF                           | 1                              | 76,31 G                     | 76,01G                            | 76,31                           | 60,13        |
| 4            | Th.                       | Th.         |                                 |       | A1W3V1                 | IE00BC7GZW19 | SPDR S&P Insurance ETF                                 | 1                              | 32,54 G                     | 32,46G                            | 33,24                           | 26,36        |
| 4            | Euro 0,06                 | Euro 0,09   | 03.08.20                        |       | A1KBQ3                 | IE00B910VR50 | SPDR S&P 600 Small Cap ETF                             | 1                              | 80,52 G                     | 80,35G                            | 83,09                           | 63,78        |
| 4            | Th.                       | Th.         |                                 |       | A1JULM                 | IE00B6YX5C33 | SPDR Portfolio S&P 400 Mid Cap                         | 1                              | 38,93 G                     | 38,975G                           | 40,05                           | 32,15        |
| 4            | US\$ 7,37                 | US\$ 2,24   | 21.12.20                        |       | A1JT1B                 | IE00B5M1WJ87 | SPDR Ptf S&P1500 Com.St.Mkt ET                         | 1                              | 42,54 G                     | 42,725G                           | 43,04                           | 36,75        |
| 4            | Euro 1,33                 | Euro 0,09   | 22.03.21                        |       | A1JT1C                 | IE00B6S2Z822 | State Street Global Advisors Funds Management Ltd      | 1                              |                             |                                   |                                 |              |
| 4            | £ 0,68                    | £ 0,11      | 22.03.21                        |       | A1JSHV                 | IE00B4YBJ215 | SPDR S&P Glob.Div.Aristocr.ETF                         | 1                              | 29,85 G                     | 29,8G-9,87                        | 29,87                           | 25,23        |
| 4            | Th.                       | Th.         |                                 |       | A1JJTC                 | IE00B44Z5B48 | SPDR MSCI Wrld Small Cap U.ETF                         | 1                              | 86,6 G                      | 86,62G                            | 86,98                           | 74           |
| 4            | Th.                       | Th.         |                                 |       | A1JJTD                 | IE00B3YLTJ66 | SPDR MSCI Wld Small Cap U.ETF                          | 1                              | 30,12 G                     | 30,23G                            | 30,31                           | 30,12        |
| 4            | Th.                       | Th.         |                                 |       | A1JJTG                 | IE00B466KX20 | SPDR MSCI EMU UCITS ETF                                | 1                              | 61,7 G                      | 61,66G                            | 61,7                            | 52,54        |
| 4            | Th.                       | Th.         |                                 |       | A1JULM                 | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF                                 | 1                              | 346,05 G                    | 347,45G                           | 349,25                          | 300,8        |
| 4            | Euro 1,33                 | Euro 0,09   | 22.03.21                        |       | A1JT1B                 | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF                         | 1                              | 23,25                       | 23,25G                            | 23,26                           | 20,65        |
| 4            | £ 0,68                    | £ 0,11      | 22.03.21                        |       | A1JT1C                 | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF                         | 1                              | 12,68 G                     | 12,674G                           | 12,72                           | 11,46        |
| 4            | Th.                       | Th.         |                                 |       | A1JSHV                 | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF                            | 1                              | 66,39 G                     | 66,21G                            | 67,85                           | 54,81        |
| 4            | Th.                       | Th.         |                                 |       | A1JJTC                 | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF                               | 1                              | 154,74 G                    | 155,48G-5,9                       | 155,9                           | 137,82       |
| 4            | Th.                       | Th.         |                                 |       | A1JJTD                 | IE00B3YLTJ66 | SPDR MSCI ACWI IMI UCITS ETF                           | 1                              | 159,52 G                    | 160,08G-0,28                      | 160,28                          | 141,86       |
| 4            | Th.                       | Th.         |                                 |       | A1JJTG                 | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF                            | 1                              | 75,03 G                     | 76,48G-6,6                        | 84,1                            | 71,84        |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | State Street Global Advisors Funds Management Ltd      |   |                             |                                   |                                     |                  |
| 4            | Euro 0,53                       | Euro 0,53 | 03.08.20                        |       | A1JJTQ                 | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF                         | 1   | 59,61 G                     | 59,72G                            | 60,6                                | 59,26            |
| 4            | US\$ 3,24                       | US\$ 2,47 | 03.08.20                        |       | A1JJTV                 | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF                         | 1   | 57,55 G                     | 57,93G                            | 60,23                               | 56,63            |
| 4            | US\$ 1,91                       | US\$ 0,79 | 21.12.20                        |       | A1JKSU                 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF                         | 1   | 57,71 G                     | 57,43-7,31                        | 58,5                                | 47,21            |
| 4            | Euro 1,87                       | Euro 1,73 | 03.08.20                        |       | A1JKSU                 | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF                         | 1   | 57,63 G                     | 57,87G                            | 57,87                               | 56,67            |
| 4            | US\$ 0,62                       | US\$ 0,42 | 03.08.20                        |       | A1JKSZ                 | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF                         | 1   | 13,55 G                     | 13,492G                           | 13,99                               | 12,84            |
| 4            | US\$ 0,36                       | US\$ 0,73 | 01.10.20                        |       | A12EAR                 | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF                         | 1   | 31,34 G                     | 31,535G                           | 31,54                               | 29,63            |
| 4            | Th.                             | Th.       |                                 |       | A14QBZ                 | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF                         | 1   | 27,62 G                     | 27,825G                           | 27,96                               | 24,83            |
| 4            | Th.                             | Th.       |                                 |       | A1J3PA                 | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF                           | 1   | 52,93 G                     | 52,96G                            | 53,68                               | 46,97            |
|              |                                 |           |                                 |       |                        |              | Structured Invest S.A.                                 |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A1JFKK                 | LU0595601401 | HVB Opti Select Balance                                | 1   | 112,55 G                    | 112,55G                           | 113,33                              | 109,51           |
|              |                                 |           |                                 |       |                        |              | Swiss Life Kapitalverwaltungsgesellschaft mbH          |   |                             |                                   |                                     |                  |
| 7            | Euro 0,2                        | Euro 0,1  | 30.11.20                        |       | A2ATC3                 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W.                         | 1   | 10,42                       | 10,42G-0,42-0,44-0,44             | 10,55                               | 10,23            |
|              |                                 |           |                                 |       |                        |              | Swisscanto Asset Management International S.A.         |   |                             |                                   |                                     |                  |
| 2            | US\$ 1,95                       | US\$ 2,55 | 17.05.21                        |       | 986320                 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD                         | 1   | 104,04 G                    | 103,1G                            | 108,62                              | 101,86           |
| 4            | sfrs 1,6                        | sfrs 0,9  | 14.07.20                        |       | 986955                 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF)                         | 1   | 96,01 G                     | 96,08G                            | 97,38                               | 93,9             |
| 2            | sfrs 0,85                       | sfrs 0,75 | 17.05.21                        |       | 987803                 | LU0081697723 | Swisscanto(LU)Bd-Vi.Res.Inter.                         | 1   | 71,67 G                     | 71,99G                            | 74,21                               | 70,92            |
| 4            | sfrs 1,85                       | sfrs 1,25 | 14.07.20                        |       | 987285                 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF)                         | 1   | 140 -T                      | 140-T                             | 140                                 | 133              |
| 4            | sfrs 1,45                       | sfrs 1    | 14.07.20                        |       | 987286                 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF)                         | 1   | 183 -T                      | 183-T                             | 183                                 | 172,45           |
| 4            | Th.                             | Th.       |                                 |       | 987287                 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF)                         | 1   | 290 -T                      | 290-T                             | 290                                 | 284              |
| 4            | Euro 0,51                       | Euro 0,15 | 14.07.20                        |       | A0DQU0                 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR                         | 1   | 140,39 G                    | 141,7G                            | 143,76                              | 134,32           |
| 4            | Euro 1                          | Euro 0,95 | 14.07.20                        |       | 216558                 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO)                         | 1   | 159,52 G                    | 159,48G                           | 160,53                              | 148,15           |
| 4            | sfrs 1,8                        | sfrs 0,3  | 14.07.20                        |       | 216767                 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF)                         | 1   | 337,43 G                    | 342,9G                            | 342,9                               | 311,22           |
| 4            | Th.                             | Th.       |                                 |       | 216770                 | LU0161535835 | Swiss.(LU)Equ. - Sustainable                           | 1   | 235,44 G                    | 237,52G                           | 242,21                              | 214,7            |
| 4            | sfrs 1,3                        | sfrs 1,3  | 14.07.20                        |       | 216771                 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF)                         | 1   | 257,86 G                    | 261,13G                           | 261,13                              | 242,59           |
| 4            | Euro 0,95                       | Euro 1,25 | 14.07.20                        |       | 565769                 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO)                         | 1   | 126,9                       | 126,9G                            | 126,9                               | 123,04           |
| 4            | Th.                             | Th.       |                                 |       | 565771                 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO)                         | 1   | 199,97 G                    | 200,72G                           | 200,8                               | 186,19           |
|              |                                 |           |                                 |       |                        |              | Swisscanto Fondsleitung AG                             |   |                             |                                   |                                     |                  |
| 3            | sfrs 1,6                        | sfrs 1    | 15.06.21                        |       | 972129                 | CH0002779608 | SWC(CH)Eq.Re.S.-M.Caps Sw.(I)                          | 1   | 946,87 G                    | 953,03G                           | 953,03                              | 830,14           |
| 3            | sfrs 3,4                        | sfrs 2    | 15.06.21                        |       | 970542                 | CH0002779632 | Swisscanto(CH)Ptf.Resp.Valca                           | 1   | 406,96 G                    | 410,01G                           | 410,01                              | 370,39           |
|              |                                 |           |                                 |       |                        |              | The Select Sector SPDR Trust                           |   |                             |                                   |                                     |                  |
| 10           | US\$ 0,6                        | US\$ 0,3  | 21.12.20                        |       | 989549                 | US81369Y6059 | The Financial Sel.Sec.SPDR Fd                          | 1   | 31,63 G                     | 31,495G                           | 31,63                               | 23,62            |
| 10           | US\$ 1,65                       | US\$ 0,86 | 21.12.20                        |       | 989591                 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd                          | 1   | 99,84 G                     | 99,7G                             | 102,62                              | 91,2             |
| 10           | US\$ 1,22                       | US\$ 0,69 | 21.12.20                        |       | 989931                 | US81369Y1001 | The Materials Sel.Sec.SPDR Fd                          | 1   | 71,8 G                      | 71,63G                            | 73                                  | 57,61            |
| 10           | US\$ 1,64                       | US\$ 0,92 | 21.12.20                        |       | 989932                 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd                           | 1   | 58,52 G                     | 58,46G                            | 58,9                                | 52,5             |
| 10           | US\$ 1,44                       | US\$ 0,56 | 21.12.20                        |       | 989933                 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd                           | 1   | 139,06 G                    | 139,56G                           | 149,26                              | 128,82           |
| 10           | US\$ 2,2                        | US\$ 1,04 | 21.12.20                        |       | 989934                 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd                             | 1   | 45,53 G                     | 45,565G                           | 45,57                               | 30,86            |
| 10           | US\$ 1,41                       | US\$ 0,66 | 21.12.20                        |       | 989935                 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd                         | 1   | 86,13 G                     | 85,98G                            | 87,74                               | 69,41            |
| 10           | US\$ 1,95                       | US\$ 0,98 | 21.12.20                        |       | 989936                 | US81369Y8865 | The Utilities Sel.Sec.SPDR Fd                          | 1   | 53,66 G                     | 53,24G                            | 55,94                               | 48,43            |
|              |                                 |           |                                 |       |                        |              | Threadneedle Management [Luxembourg] S.A.              |   |                             |                                   |                                     |                  |
| 4            | Th.                             | Th.       |                                 |       | A0DN5N                 | LU0198725649 | Threadneedle L-Emerg.Mkt Debt                          | 1   | 27,53 G                     | 27,58G                            | 28,23                               | 26,59            |
| 4            | Th.                             | Th.       |                                 |       | A0DN5R                 | LU0198727850 | Threadneedle L-Gl Dyn.R.Return                         | 1   | 29,3 G                      | 29,44G                            | 29,74                               | 28,55            |
| 4            | Th.                             | Th.       |                                 |       | A0DPBA                 | LU0198728585 | Threadneedle L-Global Focus                            | 1   | 60,51 G                     | 61,22G                            | 61,26                               | 54,86            |
| 4            | Th.                             | Th.       |                                 |       | A0MNG1                 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O.                         | 1   | 57,07 G                     | 57,48G                            | 57,5                                | 51,57            |
| 4            | Th.                             | Th.       |                                 |       | 930986                 | LU0096353940 | Threadneedle L-Europ.Strat.Bd                          | 1   | 30,96 G                     | 30,96G                            | 31,17                               | 30,85            |
| 4            | Th.                             | Th.       |                                 |       | A1JJHG                 | LU0570870567 | Thr.L.-Global Small.Companies                          | 1   | 47,04 G                     | 47,39G                            | 50,26                               | 44,82            |
| 4            | Th.                             | Th.       |                                 |       | 974982                 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq.                         | 1   | 82,62 G                     | 83,22G                            | 83,22                               | 71,58            |
| 4            | Th.                             | Th.       |                                 |       | A2JR84                 | LU1864952335 | Threadneedle L-Euro. Sm. Comp.                         | 1   | 15,09                       | 14,85G                            | 15,14                               | 13,75            |
|              |                                 |           |                                 |       |                        |              | UBP Asset Management [Europe] S.A.                     |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM - Swiss Equity                                    | 1   | 413,14 G                    | 414,84G                           | 414,84                              | 371,27           |
| 1            | Th.                             | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 2.011,19 G                  | 2.025,41G                         | 2.025,41                            | 1.853,94         |
| 1            | Th.                             | Th.       |                                 |       | A0F552                 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 1.727,61 G                  | 1.739,11G                         | 1.739,11                            | 1.591,73         |
|              |                                 |           |                                 |       |                        |              | UBS Asset Management [Deutschland] GmbH                |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978516                 | DE0009785162 | UBS (D) Konzeptfonds I                                 | 1   | 66,77 G                     | 67,07G                            | 67,07                               | 59,08            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978518                 | DE0009785188 | UBS (D) Konzeptfonds III                               | 1   | 72,94 G                     | 73,12G                            | 73,14                               | 71,41            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                         | 1   | 789,72 G                    | 784,11G                           | 793,35                              | 717,5            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 975250                 | DE0009752501 | UBS Asset Management [Deutschland] GmbH                |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 975251                 | DE0009752519 | UBS (D) Rent-Euro                                      | 1   | 54,14 G                     | 54,15G                            | 54,65                               | 54,06            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848820                 | DE0008488206 | UBS (D) Rent-International                             | 1   | 46,55 G                     | 46,59G                            | 47,39                               | 46,22            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848821                 | DE0008488214 | UBS(D)Akt.fds-Special I Dtlid                          | 1   | 777,09 G                    | 778,48G                           | 778,99                              | 662,44           |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 532032                 | DE0005320329 | UBS(D)Equity Fund-Glob.Opport.                         | 1   | 273,1 G                     | 274,7G                            | 284,14                              | 249,73           |
|              |                                 |           |                                 |       |                        |              | UBS (D) Konzeptfds Europe Plus                         | 1   | 69,29 G                     | 69,85G                            | 69,85                               | 61,45            |
|              |                                 |           |                                 |       |                        |              | UBS Fund Management [Luxembourg] S.A.                  |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | 216518                 | LU0161942395 | UBS (Lux) Key Sel.-GI Equ.DL                           | 1   | 28,65 G                     | 28,69G                            | 28,85                               | 24,82            |
| 10           | Th.                             | Th.       |                                 |       | 216519                 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL                           | 1   | 31,29 G                     | 31,68G                            | 31,86                               | 27,37            |
| 6            | Th.                             | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR)                          | 1   | 15,86 G                     | 15,88G                            | 16,09                               | 15,78            |
| 6            | Th.                             | Th.       |                                 |       | 121537                 | LU0172069584 | UBS(L)Bd-USD Corporates (USD)                          | 1   | 17,49 G                     | 17,44G                            | 18,03                               | 17,21            |
| 6            | Th.                             | Th.       |                                 |       | 692806                 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)                         | 1   | 122,25 G                    | 122,54G                           | 123,48                              | 121,17           |
| 6            | Th.                             | Th.       |                                 |       | 692807                 | LU0151774972 | UBS(L)Bd-Sh.Ter.USD Corp.(USD)                         | 1   | 123,41 G                    | 122,86G                           | 127,21                              | 120,94           |
| 1            | Euro 3,49                       | Euro 2,09 | 03.08.20                        |       | 633611                 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF                          | 1   | 144,92 G                    | 145,24G                           | 145,24                              | 124,24           |
| 10           | Th.                             | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                         | 1   | 22,69                       | 22,44G                            | 22,69                               | 18,34            |
| 1            | Euro 1,08                       | Euro 0,69 | 03.08.20                        |       | 794357                 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF                          | 1   | 41,24 G                     | 41,375G                           | 41,44                               | 35,07            |
| 1            | US\$ 3,63                       | US\$ 3,6  | 03.08.20                        |       | 794358                 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF                          | 1   | 338,9 G                     | 339,95G                           | 342,7                               | 297,35           |
| 1            | Yen 88,01                       | Yen 89,03 | 03.08.20                        |       | 794361                 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF                          | 1   | 45,05 G                     | 45,205G                           | 47,16                               | 42,92            |
| 1            | £ 3,06                          | £ 1,83    | 03.08.20                        |       | 794362                 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF                            | 1   | 75,34 G                     | 76,59G                            | 77,24                               | 67,32            |
| 12           | Th.                             | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                           | 1   | 94,62 G                     | 95,26G                            | 99,85                               | 89,04            |
| 12           | Th.                             | Th.       |                                 |       | 921576                 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD)                           | 1   | 239,38 G                    | 240,03G                           | 242,65                              | 207,24           |
| 2            | Euro 1,18                       | Euro 0,66 | 01.04.21                        |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1   | 122,76 G                    | 123,19G                           | 123,19                              | 117,01           |
| 12           | Th.                             | Th.       |                                 |       | 933564                 | LU0106959298 | UBS(Lux)Eq.-Em.Ma.Su.Le.(DL)                           | 1   | 166,35 G                    | 165,75G                           | 182,25                              | 158,4            |
| 12           | Th.                             | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO                         | 1   | 1.100,68 G                  | 1100,3G                           | 1.103,22                            | 989,8            |
| 11           | Th.                             | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR                           | 1   | 811,11 G                    | 811,08G                           | 815,66                              | 811,08           |
| 4            | Th.                             | Th.       |                                 |       | 971350                 | LU0010001369 | UBS (Lux) BF - CHF                                     | 1   | 2.383,71 G                  | 2.386,65G                         | 2.441,23                            | 2.348,72         |
| 11           | Th.                             | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD                           | 1   | 1.498,92 G                  | 1.492,54G                         | 1.550,53                            | 1.473,6          |
| 2            | Euro19,27                       | Euro 9,34 | 01.04.21                        |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1   | 1.838,22 G                  | 1.849G                            | 1.849                               | 1.751,46         |
| 2            | Th.                             | Th.       |                                 |       | 973768                 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1   | 3.009,15 G                  | 3.016,07G                         | 3.016,07                            | 2.858,71         |
| 2            | Th.                             | Th.       |                                 |       | 973770                 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF)                         | 1   | 2.056,51 G                  | 2.073,26G                         | 2.073,26                            | 1.946,75         |
| 2            | Th.                             | Th.       |                                 |       | 973772                 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD)                         | 1   | 3.222,8 G                   | 3.212,8G                          | 3.268,11                            | 2.990,55         |
| 2            | Th.                             | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(Lux)Eq.Fd-Mid Caps Eur.EUR                         | 1   | 1.579,33 G                  | 1.579,98G                         | 1.585,24                            | 1.358,08         |
| 12           | Th.                             | Th.       |                                 |       | 974186                 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL                         | 1   | 2.687,42 G                  | 2.677,92G                         | 2.873,98                            | 2.520,97         |
| 1            | US\$ 1,02                       | US\$ 0,6  | 03.08.20                        |       | A1JRDC                 | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd                         | 1   | 37,02 G                     | 37,08G                            | 38,94                               | 36,62            |
| 1            | Euro 0,89                       | Euro 0,83 | 03.08.20                        |       | A1JRDJ                 | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp                         | 1   | 107,76 G                    | 108,55G                           | 110,06                              | 107,6            |
| 1            | US\$ 0,76                       | US\$ 0,77 | 03.08.20                        |       | A1JVB5                 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF                            | 1   | 55,83 G                     | 56,12G-6,13                       | 56,38                               | 48,68            |
| 1            | US\$ 0,08                       | US\$ 0,14 | 04.08.20                        |       | A1JVYP                 | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                         | 1   | 14,83 G                     | 15,132G                           | 16,23                               | 12,67            |
| 1            | Euro 2,08                       | Euro 1,53 | 03.08.20                        |       | A1JHNE                 | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE                         | 1   | 127,38 G                    | 127,62G                           | 127,64                              | 107,42           |
| 6            | Th.                             | Th.       |                                 |       | A1JPM5                 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD)                         | 1   | 101,9 G                     | 101,93G                           | 102,27                              | 101,29           |
| 4            | Th.                             | Th.       |                                 |       | 972138                 | LU0033533825 | UBS (Lux) BF - AUD                                     | 1   | 352,51 G                    | 354,47G                           | 366,67                              | 351,81           |
| 4            | Euro 2,42                       | Euro 1,97 | 01.06.21                        |       | 972147                 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible                         | 1   | 141,83 G                    | 141,73G                           | 147,51                              | 141,71           |
| 4            | Th.                             | Th.       |                                 |       | 971897                 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible                         | 1   | 447,09 G                    | 446,78G                           | 458,04                              | 442,79           |
| 2            | Th.                             | Th.       |                                 |       | 971861                 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR)                         | 1   | 4.010,68 G                  | 4.023,04G                         | 4.023,04                            | 3.718,69         |
| 2            | Th.                             | Th.       |                                 |       | 971996                 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF)                         | 1   | 2.542,89 G                  | 2.573,85G                         | 2.573,85                            | 2.354,08         |
| 2            | Th.                             | Th.       |                                 |       | 971998                 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF)                          | 1   | 2.111,59 G                  | 2.122,92G                         | 2.122,92                            | 2.022,21         |
| 2            | Euro17,7                        | Euro12,87 | 01.04.21                        |       | 971999                 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR)                          | 1   | 1.617,1 G                   | 1.615,72G                         | 1.617,1                             | 1.574,48         |
| 2            | Th.                             | Th.       |                                 |       | 972000                 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR)                          | 1   | 3.664,56 G                  | 3.661,42G                         | 3.664,98                            | 3.534,48         |
| 2            | Th.                             | Th.       |                                 |       | 972001                 | LU0033040865 | UBS(L.)Strat.Fd - Growth (USD)                         | 1   | 4.034,99 G                  | 4.023,54G                         | 4.034,99                            | 3.974,12         |
| 2            | Th.                             | Th.       |                                 |       | 972002                 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD)                          | 1   | 3.248,79 G                  | 3.235,42G                         | 3.281,11                            | 3.071,03         |
| 11           | Th.                             | Th.       |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Money Market Fd-AUD                          | 1   | 1.492,15 G                  | 1.500,74G                         | 1.545,64                            | 1.483,58         |
| 12           | Th.                             | Th.       |                                 |       | 972309                 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD                         | 1   | 1.219,21 G                  | 1.215,74G                         | 1.335,08                            | 1.146,3          |
| 2            | Euro15,74                       | Euro13,23 | 01.04.21                        |       | 972179                 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR)                          | 1   | 1.012,95 G                  | 1.012,34G                         | 1.040,71                            | 1.008,83         |
| 2            | Th.                             | Th.       |                                 |       | 972180                 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR)                          | 1   | 2.608,34 G                  | 2.606,74G                         | 2.637,33                            | 2.594,86         |
| 2            | Th.                             | Th.       |                                 |       | 972182                 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF)                          | 1   | 1.609,26 G                  | 1.610,88G                         | 1.649,33                            | 1.581,09         |
| 2            | Th.                             | Th.       |                                 |       | 972184                 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD)                          | 1   | 2.309,41 G                  | 2.297,21G                         | 2.361,43                            | 2.270,35         |
| 6            | Th.                             | Th.       |                                 |       | 972953                 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR)                         | 1   | 224,76 G                    | 224,63G                           | 227,27                              | 223,62           |
| 4            | Th.                             | Th.       |                                 |       | 986906                 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible                           | 1   | 807,5 G                     | 808G                              | 838,3                               | 789,14           |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 2            | Th.                             | Th.        |                                 |       | 986911                 | LU0071007289 | UBS Fund Management [Luxembourg] S.A.<br>UBS(L.)Strat.Fd - Equity (CHF) | 1   | 835,25 G                    | 844,62G                           | 844,62           | 767,35           |
| 2            | Th.                             | Th.        |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)  | 1   | 582,55 G                    | 584,52G                           | 584,59           | 528,5            |
| 6            | Th.                             | Th.        |                                 |       | 986705                 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL   | 1   | 419,37 G                    | 421,96G                           | 423,13           | 356,92           |
| 6            | Th.                             | Th.        |                                 |       | 986503                 | LU0070848972 | UBS(L)Bd-USD High Yield (USD)   | 1   | 272,47 G                    | 272,61G                           | 278,56           | 263,5            |
| 12           | Th.                             | Th.        |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)  | 1   | 1.665,12 G                  | 1650,31G                          | 2.036,63         | 1.623,92         |
| 12           | Th.                             | Th.        |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)   | 1   | 626,71 G                    | 630,62G                           | 710,82           | 605,39           |
| 12           | Th.                             | Th.        |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Equ.-Greater China USD  | 1   | 544,06 G                    | 540,34G                           | 649,4            | 531              |
| 12           | Th.                             | Th.        |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)  | 1   | 608,15 G                    | 614,97G                           | 643,83           | 545,86           |
| 12           | Th.                             | Th.        |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD)   | 1   | 1.163,46 G                  | 1163,61G                          | 1.163,82         | 1.022,16         |
| 12           | Th.                             | Th.        |                                 |       | 988083                 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD  | 1   | 316,15 G                    | 317,78G                           | 320,54           | 292,93           |
| 12           | Th.                             | Th.        |                                 |       | 988066                 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR   | 1   | 129,54 G                    | 129,74G                           | 130,19           | 115,03           |
| 4            | Euro 1,99                       | Euro 1,31  | 01.06.21                        |       | 988074                 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR)  | 1   | 48,51 G                     | 48,55G                            | 49,63            | 47,93            |
| 4            | Th.                             | Th.        |                                 |       | 988075                 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)  | 1   | 224,99 G                    | 223,99G                           | 224,99           | 216,61           |
| 10           | Th.                             | Th.        |                                 |       | A0B8QG                 | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD  | 1   | 15,98 G                     | 15,97G                            | 16,03            | 15,08            |
| 10           | Th.                             | Th.        |                                 |       | A0B8QJ                 | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR  | 1   | 17 G                        | 17,12G                            | 17,12            | 16,04            |
| 6            | Th.                             | Th.        |                                 |       | A0DKM4                 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO   | 1   | 524,69 G                    | 524,58G                           | 526,45           | 444,79           |
| 6            | Th.                             | Th.        |                                 |       | A0JC8A                 | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL   | 1   | 343 G                       | 344,97G                           | 344,97           | 295,51           |
| 6            | Th.                             | Th.        |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL  | 1   | 142,33 G                    | 142,59G                           | 143,2            | 115,74           |
| 1            | US\$ 3,81                       | US\$ 3,1   | 03.08.20                        |       | A0NCFR                 | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF   | 1   | 245,8 G                     | 247,550000000000001               | 247,55           | 218,4            |
| 1            | US\$ 2,42                       | US\$ 1,92  | 03.08.20                        |       | UB42AA                 | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF  | 1   | 111,92 G                    | 112,14G                           | 118,74           | 104,9            |
| 1            |                                 |            |                                 |       | A2QNQJ                 | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL.  | 1   | 12,65 G                     | 12,688G                           | 12,69            | 12,65            |
| 1            | US\$ 1,7                        | US\$ 1,12  | 03.08.20                        |       | A0X97T                 | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan  | 1   | 41,44 G                     | 41,815G                           | 41,97            | 38               |
| 1            | kann.\$,92                      | kann.\$,97 | 04.08.20                        |       | A0X97V                 | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF  | 1   | 34,43 G                     | 34,485G                           | 34,49            | 28,1             |
| 6            | Th.                             | Th.        |                                 |       | A0YCH8                 | LU0455553486 | UBS(L)Bond-GI Infl.-link.(USD)  | 1   | 110,4 G                     | 110,48G                           | 111,92           | 106,98           |
| 12           | Th.                             | Th.        |                                 |       | A1CW64                 | LU0501845795 | UBS(Lux)Equ.-Greater China USD  | 1   | 182,33 G                    | 183,97G                           | 221,08           | 178,78           |
|              |                                 |            |                                 |       |                        |              | UBS Fund Management [Switzerland] AG                                    |   |                             |                                   |                  |                  |
| 2            | Euro 1,07                       | Euro 0,68  | 06.05.21                        |       | 972955                 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR)  | 1   | 118,72 G                    | 119,62G                           | 119,62           | 113,16           |
| 11           | Th.                             | Euro 2,91  | 13.01.20                        |       | 972958                 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)  | 1   | 561,64                      | 552,69G                           | 561,64           | 470,53           |
| 11           | Euro 9,55                       | Euro 4,63  | 11.01.21                        |       | 970160                 | CH0002791702 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR)   | 1   | 879,93 G                    | 881,86G                           | 881,86           | 792,61           |
|              |                                 |            |                                 |       |                        |              | UBS Real Estate GmbH  |   |                             |                                   |                  |                  |
| 9            | Euro 0,2                        | Euro 0,2   | 17.12.20                        |       | 977261                 | DE0009772616 | UBS (D) Euroinvest Immobilien   | 1   | 11,2 G                      | 11,5                              | 12               | 10,02            |
| 5            | Euro 0,27                       | Euro 0,11  | 25.06.20                        |       | 977268                 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe  | 1   | 0,33 G                      | 0,325G                            | 0,34             | 0,31             |
|              |                                 |            |                                 |       |                        |              | Union Investment Luxembourg S.A.  |   |                             |                                   |                  |                  |
| 10           | Euro 0,28                       | Euro 0,3   | 12.11.20                        |       | A0CA69                 | LU0192293511 | UniEuroRenta Real Zins  | 1   | 62,23 G                     | 62,15G                            | 62,44            | 60,84            |
| 10           | Euro 0,22                       | Euro 0,12  | 12.11.20                        |       | A0CA7A                 | LU0192294089 | UniEuroRenta Real Zins  | 1   | 63,55 G                     | 63,47G                            | 63,8             | 62,18            |
| 4            | Euro 1,25                       | Euro 1,39  | 12.05.21                        |       | A0B821                 | LU0186860663 | UniDividendenAss  | 1   | 57,49 G                     | 57,94G                            | 59,52            | 52,65            |
| 4            | Euro 1,26                       | Euro 1,4   | 12.05.21                        |       | A0B822                 | LU0186860408 | UniDividendenAss  | 1   | 57,74 G                     | 58,14G                            | 59,81            | 53,28            |
| 4            | Euro 0,06                       | Euro 0,54  | 12.05.21                        |       | A0B823                 | LU0186860234 | UniExtra: EuroStoxx 50  | 1   | 93,72 G                     | 94,14G                            | 94,27            | 80,4             |
| 10           | Euro 0,2                        | Euro 0,04  | 12.11.20                        |       | 988255                 | LU0089558679 | UniDynamicFonds: Global   | 1   | 90,82 G                     | 91,62G                            | 95,59            | 84,83            |
| 10           | Euro 0,29                       | Euro 0,03  | 12.11.20                        |       | 988567                 | LU0090772608 | UniEuropa Mid&SmallCaps   | 1   | 71,72 G                     | 71,87G                            | 72,49            | 64,18            |
| 10           | Euro 0,16                       | Euro 0,05  | 12.11.20                        |       | 988457                 | LU0089559057 | UniEuroKapital -net   | 1   | 40,63 G                     | 40,63G                            | 40,94            | 40,58            |
| 10           | Euro 0,87                       | Euro 0,6   | 12.11.20                        |       | 988475                 | LU0090707612 | UniEuroSTOXX 50   | 1   | 63,16 G                     | 63,48G                            | 63,48            | 53,71            |
| 10           | Euro 0,3                        | Euro 0,06  | 12.11.20                        |       | 987194                 | LU0085167236 | UniDynamicFonds: Europa   | 1   | 124,93 G                    | 125,84G                           | 125,84           | 111,08           |
| 10           | Euro 0,61                       | Euro 0,38  | 12.11.20                        |       | 989797                 | LU0096427496 | UniEuroSTOXX 50   | 1   | 53,24 G                     | 53,5G                             | 53,5             | 45,32            |
| 10           | Euro 1,22                       | Euro 1,11  | 12.11.20                        |       | 989805                 | LU0097169550 | UniRenta Osteuropa  | 1   | 39,34 G                     | 39,38G                            | 40,99            | 38,49            |
| 10           | Euro 0,19                       | Euro 0,04  | 12.11.20                        |       | 989807                 | LU0096427066 | UniDynamicFonds: Europa   | 1   | 75,86 G                     | 76,33G                            | 76,33            | 67,64            |
| 10           | Euro 0,13                       | Euro 0,03  | 12.11.20                        |       | 989808                 | LU0096426845 | UniDynamicFonds: Global   | 1   | 57,53 G                     | 58,23G                            | 60,45            | 53,62            |
| 10           | Euro 0,62                       | Euro 0,56  | 12.11.20                        |       | A0JEL6                 | LU0247467987 | UniReserve: Euro-Corporates   | 1   | 42,08 G                     | 42,09G                            | 42,13            | 41,98            |
| 4            | Euro 0,15                       | Euro 0,03  | 14.05.20                        |       | A0JJ57                 | LU0249045476 | Commodities-Invest FCP  | 1   | 55,98 G                     | 56,11G-6,81                       | 56,81            | 46,36            |
| 10           | Euro 1,03                       | Euro 0,81  | 12.11.20                        |       | A0JLXV                 | LU0252123129 | UniRenta EmergingMarkets  | 1   | 22,53 G                     | 22,64G                            | 23,5             | 22,23            |
| 10           | Euro 0,37                       | Euro 0,14  | 12.11.20                        |       | A0KEBS                 | LU0262776809 | UniOpti4  | 1   | 96,89 G                     | 96,89G                            | 97,1             | 96,71            |
| 10           | Euro 0,41                       | Euro 0,31  | 12.11.20                        |       | 970882                 | LU0006041197 | Unifavorit: Renten  | 1   | 24,62 G                     | 24,65G                            | 24,85            | 24,33            |
| 10           | Euro 0,43                       | Euro 0,31  | 12.11.20                        |       | 940637                 | LU0117072461 | UniEuroRenta Corporates   | 1   | 52,81 G                     | 52,86G                            | 53,35            | 52,61            |
| 4            | Th.                             | Th.        |                                 |       | 971267                 | LU0037079034 | UniAsia   | 1   | 97,59 G                     | 97,58G                            | 106,96           | 92,34            |
| 10           | Euro 0,52                       | Euro 0,37  | 12.11.20                        |       | 971132                 | LU0003562807 | UniEuropaRenta  | 1   | 49,16 G                     | 49,26G                            | 50,72            | 48,86            |
| 10           | Euro 1,7                        | Euro 0,28  | 12.11.20                        |       | 921589                 | LU0100937670 | UniAsiaPacific  | 1   | 171,44 G                    | 171,69G                           | 188,82           | 161,34           |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Union Investment Luxembourg S.A.                       |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,7                  | Euro 0,08 | 12.11.20                         |       | 921590                  | LU0100938306 | UniAsiaPacific   | 1                               | 175,15 G                    | 175,01G                           | 192,32                          | 165,5        |
| 10           | Euro 0,16                 | Euro 0,03 | 12.11.20                         |       | 926155                  | LU0103244595 | UniMarktführer   | 1                               | 67,4 G                      | 67,81G                            | 68,02                           | 59,28        |
| 10           | Euro 0,16                 | Euro 0,03 | 12.11.20                         |       | 926156                  | LU0103246616 | UniMarktführer   | 1                               | 67,94 G                     | 68,45G                            | 68,45                           | 59,91        |
| 10           | Euro 1,03                 | Euro 0,06 | 12.11.20                         |       | 921555                  | LU0101442050 | UniSector: BasicIndustries                             | 1                               | 150,38 G                    | 151,25G                           | 151,25                          | 127,69       |
| 10           | Euro 0,4                  | Euro 0,3  | 12.11.20                         |       | 921556                  | LU0101441086 | UniSector: BioPharma                                   | 1                               | 138,39 G                    | 139,32G                           | 141,82                          | 127,51       |
| 10           | Euro 0,33                 | Euro 1    | 12.11.20                         |       | 921559                  | LU0101441672 | UniSector: HighTech                                    | 1                               | 164,05 G                    | 165,71G-7,54                      | 171,88                          | 148,94       |
| 10           | Euro 2,82                 | Euro 2,28 | 12.11.20                         |       | 972045                  | LU0039632921 | UniRenta Corporates                                    | 1                               | 92,94 G                     | 92,93G                            | 95,84                           | 91,27        |
| 4            | Euro 6,8                  | Euro14,8  | 12.05.21                         |       | 972121                  | LU0047060487 | UniEuropa  | 1                               | 2.688,55 G                  | 2702,66G                          | 2.711,36                        | 2.438,12     |
| 4            | Euro 0,15                 | Euro 0,15 | 12.05.21                         |       | A1JQ10                  | LU0718558488 | UniRak Nachhaltig                                      | 1                               | 95,32 G                     | 95,74G                            | 98,59                           | 90,56        |
| 10           | Euro 1,1                  | Euro 1,2  | 12.11.20                         |       | A1JQ13                  | LU0718610743 | UniGlobal II   | 1                               | 132,25 G                    | 133,75G                           | 134,42                          | 115,66       |
| 10           | Euro 1,85                 | Euro 1,12 | 12.11.20                         |       | 974033                  | LU0055734320 | UniReserve: Euro                                       | 1                               | 494,27 G                    | 494,28G                           | 493,5                           | 493,5        |
| 10           | Euro 5,65                 | Euro 5,79 | 12.11.20                         |       | 973820                  | LU0054735278 | UniEM Fernost A  | 1                               | 1.780,1 G                   | 1779,32G                          | 1.844,26                        | 1.689,2      |
| 10           | Euro71,62                 | Euro31,36 | 12.11.20                         |       | 973821                  | LU0054734388 | UniEM Osteuropa A                                      | 1                               | 2.092,69 G                  | 2113,98G                          | 2.113,98                        | 1.816,58     |
| 10           | Th.                       | Th.       |                                  |       | 974382                  | LU0059863547 | UniReserve: USD  | 1                               | 867,33 G                    | 863,77G                           | 901,4                           | 856,33       |
| 10           | Euro 0,37                 | Euro 0,26 | 12.11.20                         |       | 136703                  | LU0168092178 | UniEuroKapital Corporates                              | 1                               | 36,74 G                     | 36,75G                            | 36,91                           | 36,67        |
| 10           | Euro 0,26                 | Euro 0,16 | 12.11.20                         |       | 136704                  | LU0168093226 | UniEuroKapital Corporates                              | 1                               | 37,5 G                      | 37,51G                            | 37,65                           | 37,4         |
| 10           | Euro 0,66                 | Euro 0,69 | 12.11.20                         |       | 502347                  | LU0115904467 | UniEM Global A   | 1                               | 110,49 G                    | 111,18G                           | 115,99                          | 104,28       |
| 10           | Euro 1,21                 | Euro 0,67 | 12.11.20                         |       | 630948                  | LU0126314995 | UniValueFonds: Europa                                  | 1                               | 58,35 G                     | 58,55G                            | 58,55                           | 49,71        |
| 10           | Euro 1,04                 | Euro 0,51 | 12.11.20                         |       | 630949                  | LU0126315372 | UniValueFonds: Europa                                  | 1                               | 58,97 G                     | 59,23G                            | 59,27                           | 50           |
| 10           | Euro 0,68                 | Euro 0,31 | 12.11.20                         |       | 631010                  | LU0126315885 | UniValueFonds: Global                                  | 1                               | 132,53 G                    | 132,46G                           | 132,53                          | 109,34       |
| 10           | Euro 0,34                 | Euro 0,25 | 12.11.20                         |       | 631011                  | LU0126316180 | UniValueFonds: Global                                  | 1                               | 130,68 G                    | 131,09G                           | 131,09                          | 108,59       |
| 10           | Euro 1,96                 | Euro 1,52 | 12.11.20                         |       | 622392                  | LU0149266669 | UniEuroRenta EmergingMarkets                           | 1                               | 45,72 G                     | 45,8G                             | 47,06                           | 44,9         |
|              |                           |           |                                  |       |                         |              | Union Investment Privatfonds GmbH                      |                                 |                             |                                   |                                 |              |
| 4            | Euro 0,05                 | Euro 0,05 | 12.05.21                         |       | 532678                  | DE0005326789 | UniSelection: Global I                                 | 1                               | 103,39 G                    | 104,47G                           | 104,47                          | 90,4         |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 531410                  | DE0005314108 | UniStrategie: Konservativ                              | 1                               | 74,34 G                     | 74,79G                            | 74,79                           | 71,65        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 531411                  | DE0005314116 | UniStrategie: Ausgewogen                               | 1                               | 71,62 G                     | 72,13G                            | 72,13                           | 66,92        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 531412                  | DE0005314124 | UniStrategie: Dynamisch                                | 1                               | 63,38 G                     | 63,94G                            | 63,94                           | 57,43        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 531444                  | DE0005314447 | UniStrategie: Offensiv                                 | 1                               | 64 G                        | 64,61G                            | 64,61                           | 56,18        |
| 4            | Euro 0,07                 | Euro 0,15 | 12.05.21                         |       | 531446                  | DE0005314462 | UniRak   | 1                               | 77,71 G                     | 77,72G                            | 78,77                           | 72,53        |
| 10           | Euro 1,4                  | Euro 1,4  | 12.11.20                         |       | 847707                  | DE0008477076 | UniFavorit:Aktien                                      | 1                               | 185,92 G                    | 187,56G                           | 187,93                          | 165,36       |
| 4            | Th.                       | Th.       | 02.01.18                         |       | 975007                  | DE0009750075 | UniNordamerika   | 1                               | 435,19 G                    | 436,3G-40,28                      | 443,5                           | 380,47       |
| 4            | Th.                       | Th.       | 02.01.18                         |       | 975011                  | DE0009750117 | UniDeutschland   | 1                               | 254,3 G                     | 255,12G                           | 255,12                          | 216,05       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 975012                  | DE0009750125 | UniJapan   | 1                               | 65,11 G                     | 65,22G                            | 68,12                           | 60,74        |
| 4            | Euro 0,05                 | Euro 0,04 | 12.05.21                         |       | 975013                  | DE0009750133 | UnionGeldmarktFonds                                    | 1                               | 47,59 G                     | 47,59G                            | 47,78                           | 47,58        |
| 10           | Euro 0,22                 | Euro 0,14 | 12.11.20                         |       | 975017                  | DE0009750174 | UniKapital -net-                                       | 1                               | 37,71 G                     | 37,78G                            | 38,65                           | 37,71        |
| 10           | Euro 0,37                 | Euro 0,03 | 12.11.20                         |       | 849100                  | DE0008491002 | UniFonds   | 1                               | 68,22 G                     | 68,74G                            | 69,22                           | 59,58        |
| 10           | Euro 0,26                 | Euro 0,2  | 12.11.20                         |       | 849102                  | DE0008491028 | UniRenta   | 1                               | 18,87 G                     | 18,93G                            | 19,73                           | 18,81        |
| 4            | Euro 0,58                 | Euro 0,4  | 12.05.21                         |       | 849104                  | DE0008491044 | UniRak   | 1                               | 144,72 G                    | 145,52G                           | 146,62                          | 135,4        |
| 10           | Euro 2,4                  | Euro 2,8  | 12.11.20                         |       | 849105                  | DE0008491051 | UniGlobal  | 1                               | 308,68 G                    | 310,05G                           | 311,04                          | 267,97       |
| 10           | Euro 0,32                 | Euro 0,14 | 12.11.20                         |       | 849106                  | DE0008491069 | UniEuroRenta   | 1                               | 65,42 G                     | 65,46G                            | 66,58                           | 65,18        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 849108                  | DE0008491085 | UniKapital   | 1                               | 104,55 G                    | 104,73G                           | 107,04                          | 104,55       |
| 1            | Euro 0,52                 | Euro 0,31 | 18.02.21                         |       | 976686                  | DE0009766865 | FVB-Deutscher Aktienfonds                              | 1                               | 58,99 G                     | 59,27G                            | 59,27                           | 52,29        |
| 10           | Euro 0,88                 | Euro 0,14 | 12.11.20                         |       | 975774                  | DE0009757740 | UniEuroAktien  | 1                               | 85,68 G                     | 86,17G                            | 86,17                           | 72,97        |
| 10           | Euro 0,93                 | Euro 0,78 | 12.11.20                         |       | 975783                  | DE0009757831 | UniEuroRenta HighYield                                 | 1                               | 36,16 G                     | 36,19G                            | 36,32                           | 35,67        |
| 10           | Euro 0,11                 | Euro 0,02 | 12.11.20                         |       | 975787                  | DE0009757872 | Uni21.Jahrhundert -net-                                | 1                               | 41,52 G                     | 41,93G                            | 42,59                           | 36,45        |
| 10           | Euro 0,26                 | Euro 0,05 | 12.11.20                         |       | 975020                  | DE0009750208 | UniFonds -net-   | 1                               | 100,91 G                    | 101,34G                           | 101,38                          | 87,8         |
| 4            | Euro 0,33                 | Euro 0,4  | 12.05.21                         |       | 975023                  | DE0009750232 | UniEuropa -net-  | 1                               | 89,11 G                     | 89,66G                            | 89,66                           | 80,19        |
| 10           | Euro 0,44                 | Euro 0,5  | 12.11.20                         |       | 975027                  | DE0009750273 | UniGlobal -net-  | 1                               | 184,4 G                     | 189,11000000000001                | 189,11                          | 161,42       |
| 10           | Euro 0,63                 | Euro 0,24 | 12.11.20                         |       | A1C81C                  | DE000A1C81C0 | UniRak Konservativ                                     | 1                               | 129,39 G                    | 129,91G                           | 130,78                          | 122,17       |
| 4            | Euro 0,4                  | Euro 0,4  | 12.05.21                         |       | AORPAM                  | DE000AORPAM5 | PrivatFonds: Kontrolliert                              | 1                               | 133,33 G                    | 133,57G-3,57                      | 136,13                          | 130,8        |
|              |                           |           |                                  |       |                         |              | Union Investment Real Estate GmbH                      |                                 |                             |                                   |                                 |              |
| 4            | Euro 2,1                  | Euro 1,15 | 10.06.21                         |       | 980550                  | DE0009805507 | Unilmmo: Deutschland                                   | 1                               | 92,27 G                     | 92,35-2,3                         | 93,45                           | 90,03        |
| 10           | Euro 1,5                  | Euro 1    | 10.12.20                         |       | 980551                  | DE0009805515 | Unilmmo: Europa  | 1                               | 52,4 G                      | 52,22G                            | 54,1                            | 50,51        |
| 4            | Euro 1                    | Euro 0,8  | 10.06.20                         |       | 980555                  | DE0009805556 | Unilmmo: Global  | 1                               | 46,2 G                      | 46,01G                            | 47,9                            | 44,7         |
|              |                           |           |                                  |       |                         |              | Universal-Investment-Gesellschaft mbH                  |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,03                 | Euro 0,01 | 17.02.20                         |       | 984842                  | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS                               | 1                               | 8,97 G                      | 9,035G                            | 9,13                            | 8,73         |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 979075                  | DE0009790758 | Universal-Investment-Gesellschaft mbH<br>WM AKTIEN GLOBAL UI-FONDS | 1                               | 120,24 G                    | 120,73G                           | 122,3                           | 95,91        |
| 1            | Euro 0,3                  | Euro 0,1  | 17.02.20                         |       | 979076                  | DE0009790766 | HP&P Euro Select UI Fonds  | 1                               | 97,37 G                     | 97,26G                            | 97,45                           | 88,33        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 979086                  | DE0009790865 | FIVV-MIC-Mandat-Offensiv   | 1                               | 104,73 G                    | 105,49G                           | 105,49                          | 97,12        |
| 1            | Euro 0,6                  | Euro 0,6  | 15.02.21                         |       | 978187                  | DE0009781872 | StarCapital Bondvalue UI   | 1                               | 66,1 G                      | 66,15G                            | 67,61                           | 65,92        |
| 8            | Th.                       | Th.       | 02.01.18                         |       | 979953                  | DE0009799536 | GR Noah  | 1                               | 35,96 G                     | 36,22G                            | 36,72                           | 31,52        |
| 7            | Euro 0,65                 | Euro 0,07 | 17.08.20                         |       | 979772                  | DE0009797720 | Dt.Postbk.Europaf.Aktien   | 1                               | 84,24 G                     | 84,45G                            | 84,45                           | 74,9         |
| 7            | Euro 0,16                 | Euro 0,03 | 17.08.20                         |       | 979775                  | DE0009797753 | Dt.Postbk.Global Player  | 1                               | 66,64 G                     | 67,15G                            | 68,03                           | 59,51        |
| 6            | Euro 0,2                  | Euro 0,03 | 15.07.20                         |       | 979777                  | DE0009797779 | Postbk.Best Invest Wachstum  | 1                               | 60,34 G                     | 60,81G                            | 61,48                           | 59,13        |
| 1            | Euro 1,75                 | Euro 1    | 15.02.21                         |       | A2AQZE                  | DE000A2AQZE9 | Mayence Fair Value Bond Fonds                                      | 1                               | 92,73 G                     | 92,78G                            | 94,53                           | 92,69        |
| 1            | Euro 0,5                  | Euro 0,5  | 08.12.20                         |       | A2AJHG                  | DE000A2AJHG7 | nordIX Basis   | 1                               | 97,52 G                     | 97,55G                            | 97,56                           | 97,14        |
| 4            | Euro 0,06                 | Euro 1,8  | 17.05.21                         |       | A2AMPE                  | DE000A2AMPE9 | Sentix Risk Return -A-   | 1                               | 112,17 G                    | 112,34G                           | 113,72                          | 109,47       |
| 12           | Euro 0,41                 | Euro 0,07 | 15.01.21                         |       | A1W9A2                  | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI                                       | 1                               | 147,26 G                    | 147,37G                           | 147,37                          | 133,9        |
| 4            | Euro 0,67                 | Euro 2,4  | 17.05.21                         |       | A1W2ZJ                  | DE000A1W2ZJ4 | Lloyd F.-Glo.Mult.Ass.Sustain.                                     | 1                               | 95,35 G                     | 96,18G                            | 97,73                           | 89,85        |
| 10           | Euro 1,35                 | Euro 1,4  | 16.11.20                         |       | A1W2CK                  | DE000A1W2CK8 | GLS Bank Aktienfonds   | 1                               | 89,97                       | 90,19-88,9                        | 91,21                           | 83,12        |
| 12           | Euro 0,8                  | Euro 1    | 15.01.21                         |       | A2ATAT                  | DE000A2ATAT4 | Gridl Global Macro UI  | 1                               | 109,87 G                    | 110,02G                           | 110,78                          | 107,95       |
| 12           | Euro 1,33                 | Euro 0,8  | 15.01.21                         |       | 976920                  | DE0009769208 | SEB EuroCompanies  | 1                               | 67,44 G                     | 67,74G                            | 67,74                           | 56,99        |
| 12           | Th.                       | Th.       | 02.01.18                         |       | 976924                  | DE0009769240 | SEB GenerationPlus   | 1                               | 54,59 G                     | 54,64G                            | 54,64                           | 48,85        |
| 12           | Th.                       | Th.       | 02.01.18                         |       | A0BLTJ                  | DE000A0BLTJ4 | Universal-Shareconcept-BC  | 1                               | 248,45 G                    | 250,65G                           | 250,65                          | 207,36       |
| 7            | Euro 0,5                  | Euro 0,5  | 17.08.20                         |       | A0JELE                  | DE000A0JELE0 | Pfau-StrategieDepot UI   | 1                               | 122,65 G                    | 122,76G                           | 122,76                          | 118          |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0J3UE                  | DE000A0J3UE9 | PSM Value Strategy UI  | 1                               | 122,98 G                    | 123,1G                            | 125,8                           | 114          |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0J3UF                  | DE000A0J3UF6 | Earth Exploration Fund UI  | 1                               | 36,12 G                     | 36,01G                            | 36,67                           | 28,34        |
| 12           | Th.                       | Th.       | 02.01.18                         |       | A0HF4N                  | DE000A0HF4N6 | Börsebius TopSelect  | 1                               | 91,87 G                     | 92,06G                            | 92,06                           | 84,35        |
| 1            | Euro 2                    | Euro 2    | 17.02.20                         |       | A0EQ5Q                  | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI                                     | 1                               | 136,62 G                    | 137,03G                           | 137,03                          | 122,19       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0NAAA                  | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe  | 1                               | 47,62 G                     | 47,93G                            | 48,31                           | 43,42        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0NEBB                  | DE000A0NEBB9 | BKP Classic Fonds  | 1                               | 195,54 G                    | 196,04G                           | 196,04                          | 174,68       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0NEBC                  | DE000A0NEBC7 | AHF Global Select  | 1                               | 188,78 G                    | 190G                              | 190                             | 167,05       |
| 1            | Euro 2,9                  | Euro 1    | 15.02.21                         |       | A0MYG1                  | DE000A0MYG12 | Leonardo UI  | 1                               | 177,41 G                    | 177,75G                           | 177,75                          | 160,51       |
| 1            | Euro 0,39                 | Euro 0,06 | 17.08.20                         |       | A0MYGU                  | DE000A0MYGU8 | Vermögensm. - Fonds Universal                                      | 1                               | 122,61 G                    | 123,09G                           | 123,28                          | 118,79       |
| 9            | Th.                       | Th.       | 02.01.18                         |       | A0MYGX                  | DE000A0MYGX2 | AURETAS strategy defensive (D)                                     | 1                               | 123,17 G                    | 123,63G                           | 123,63                          | 119,56       |
| 11           | Euro 0,6                  | Euro 0,3  | 15.12.20                         |       | A0MQR0                  | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds                                      | 1                               | 54,19 G                     | 54,48G                            | 54,59                           | 52,36        |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A0MRAA                  | DE000A0MRAA7 | Grüner Fisher Global UI  | 1                               | 89,91 G                     | 91,18G                            | 92,29                           | 80,42        |
| 7            | Th.                       | Th.       | 02.01.18                         |       | A0MRAC                  | DE000A0MRAC3 | Fondspicker Global UI  | 1                               | 150,44 G                    | 151,1G                            | 151,1                           | 135,04       |
| 1            | Euro 0,33                 | Euro 0,06 | 16.11.20                         |       | A0M6DN                  | DE000A0M6DN4 | UNIKAT Premium Select Fonds  | 1                               | 109,38 G                    | 110,04G                           | 110,52                          | 105,17       |
| 12           | Th.                       | Th.       | 02.01.18                         |       | A0M8WR                  | DE000A0M8WR1 | Börsebius TopMix   | 1                               | 54,03 G                     | 54,4G                             | 55,15                           | 51,53        |
| 10           | Euro 1,2                  | Euro 1,03 | 16.11.20                         |       | A0M8WY                  | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI                                     | 1                               | 49,61 G                     | 49,84G                            | 50,11                           | 48,62        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0M49S                  | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                                      | 1                               | 145,92 G                    | 146,87G                           | 146,87                          | 136,28       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 849143                  | DE0008491432 | HWG-FONDS  | 1                               | 566,91 G                    | 568,57G                           | 574,9                           | 546,59       |
| 10           | Euro 0,11                 | Euro 0,1  | 16.11.20                         |       | 849154                  | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS   | 1                               | 30,04 G                     | 30,05G                            | 30,9                            | 29,85        |
| 10           | Euro 1                    | Euro 1    | 16.11.20                         |       | 849067                  | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                                     | 1                               | 46,79 G                     | 46,84G                            | 46,84                           | 43,79        |
| 10           | Euro 0,48                 | Euro 0,25 | 16.11.20                         |       | 848373                  | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I   | 1                               | 180,37 G                    | 181,1G                            | 181,1                           | 159,42       |
| 10           | Euro 0,75                 | Euro 0,8  | 16.11.20                         |       | 848398                  | DE0008483983 | Merck Finck Stiftungsfonds UI                                      | 1                               | 44,52 G                     | 44,62G                            | 44,62                           | 43,01        |
| 4            | Euro 0,29                 | Euro 0,31 | 17.05.21                         |       | 975004                  | DE0009750042 | Bethmann Rentenfonds   | 1                               | 51,27 G                     | 51,33G                            | 52,29                           | 51,08        |
| 1            | Euro 3,65                 | Euro 2,64 | 15.02.21                         |       | A1JUU1                  | DE000A1JUU12 | Berenberg Global Bonds   | 1                               | 90,11 G                     | 90,44G                            | 95,6                            | 89,6         |
| 10           | Euro 1                    | Euro 0,52 | 16.11.20                         |       | A1T75R                  | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI                                      | 1                               | 117,04 G                    | 117,89G                           | 117,89                          | 107,42       |
| 12           | Euro 0,94                 | Euro 0,65 | 15.01.21                         |       | 847431                  | DE0008474313 | SEB Zinsglobal   | 1                               | 26,81 G                     | 26,89G                            | 28,41                           | 26,66        |
| 12           | Euro 2,01                 | Euro 1,01 | 15.01.21                         |       | 847438                  | DE0008474388 | SEB Europafonds  | 1                               | 65,18 G                     | 65,31G                            | 65,34                           | 55,79        |
| 7            | Euro 0,71                 | Euro 0,58 | 17.08.20                         |       | 847119                  | DE0008471194 | VWK-Rent   | 1                               | 39,61 G                     | 39,64G                            | 40,13                           | 39,44        |
| 12           | Euro 0,37                 | Euro 0,23 | 15.01.21                         |       | 847341                  | DE0008473414 | SEB Total Return Bond Fund   | 1                               | 22,76 G                     | 22,77G                            | 23,21                           | 22,7         |
| 12           | Euro 2,03                 | Euro 1,2  | 15.01.21                         |       | 847347                  | DE0008473471 | SEB Aktienfonds  | 1                               | 116,76 G                    | 117,22G                           | 117,54                          | 101,51       |
| 10           | Euro 1,15                 | Euro 1,15 | 16.11.20                         |       | 802356                  | DE0008023565 | Fonds für Stiftungen Invesco                                       | 1                               | 72,47 G                     | 72,9G                             | 73,15                           | 66,89        |
| 12           | Euro 0,7                  | Euro 0,5  | 15.12.20                         |       | 662307                  | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd                                     | 1                               | 52,85 G                     | 52,95G                            | 54,83                           | 52,38        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 663659                  | DE0006636590 | PSM Growth UI  | 1                               | 64,71 G                     | 64,74G                            | 65,74                           | 60,09        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 531512                  | DE0005315121 | RSI International UI   | 1                               | 57,02 G                     | 57,05G                            | 57,67                           | 53,3         |
| 11           | Th.                       | Th.       | 02.01.18                         |       | 531696                  | DE0005316962 | R + P UNIVERSAL-FONDS  | 1                               | 130,81 G                    | 131,54G                           | 132,81                          | 120,67       |
| 10           | Euro 0,6                  | Euro 0,25 | 16.11.20                         |       | 531698                  | DE0005316988 | Degussa Aktien Univers.Fonds                                       | 1                               | 51,47 G                     | 51,78G                            | 51,78                           | 44,81        |
| 11           | Euro 0,8                  | Euro 0,7  | 15.12.20                         |       | 531712                  | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds                                      | 1                               | 58,66 G                     | 58,72G                            | 58,72                           | 56,85        |



| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            | Euro 0,3                        | Euro 0,39 | 15.02.21                        |       | 531731                 | DE0005317317 | Universal-Investment-Gesellschaft mbH<br>HannoverscheBasisInvest | 1   | 62,64 G                     | 62,68G                            | 63,78            | 62,36            |
| 1            | Euro 0,89                       | Euro 0,52 | 15.02.21                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest   | 1   | 62,12 G                     | 62,49G                            | 62,49            | 56,9             |
| 1            | Euro 0,71                       | Euro 0,48 | 15.02.21                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest  | 1   | 44,22 G                     | 44,48G                            | 44,48            | 37,69            |
| 4            | Euro 0,39                       | Euro 0,54 | 17.05.21                        |       | A0RLE8                 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL                                    | 1   | 147,31 G                    | 147,48G                           | 150,2            | 146,65           |
| 11           | Th.                             | Th.       | 02.01.18                        |       | A0RKXE                 | DE000A0RKXE5 | P & S Renditefonds   | 1   | 183,74 G                    | 183,85G                           | 184,21           | 151,88           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | A0X759                 | DE000A0X7590 | ZinsPlus Fonds UI  | 1   | 152,85 G                    | 152,99G                           | 152,99           | 151,22           |
| 1            |                                 |           |                                 |       | A2QK48                 | DE000A2QK480 | Castell Digital Opportunities                                    | 1   | 98,03 G                     | 99,39G                            | 102,98           | 93,52            |
| 1            |                                 |           |                                 |       | A2QK49                 | DE000A2QK498 | Castell Global Industries Sel.                                   | 1   | 103,08 G                    | 103,69G                           | 105,05           | 98,23            |
| 11           |                                 |           |                                 |       | A2P0U6                 | DE000A2P0U66 | ART Global Macro   | 1   | 109,66 G                    | 109,42G                           | 115,23           | 106,43           |
| 11           |                                 |           |                                 |       | A2P0U9                 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha.                                   | 1   | 109,8 G                     | 109,8G                            | 109,8            | 103,74           |
| 11           |                                 | Euro 0,3  | 15.12.20                        |       | A2P0UL                 | DE000A2P0UL0 | HMT Euro Aktien Seasonal   | 1   | 98,99 G                     | 99,2G                             | 102,73           | 97,54            |
| 1            |                                 | Euro 0,38 | 19.12.19                        |       | A2H7N2                 | DE000A2H7N24 | The Digital Leaders Fund   | 1   | 209,49 G                    | 212,1G                            | 215,33           | 186              |
| 6            |                                 |           |                                 |       | A2JF7G                 | DE000A2JF7G9 | Börsebius Bosses Follower Fund                                   | 1   | 132,08 G                    | 132,11G                           | 132,36           | 115,89           |
| 9            |                                 |           |                                 |       | A2JF70                 | DE000A2JF709 | B.A.U.M. Fair Future Fonds                                       | 1   | 139,7                       | 139,3000000000000001              | 140,85           | 130              |
| 8            | Euro 0,2                        | Euro 0,5  | 15.09.20                        |       | A2DTNA                 | DE000A2DTNA1 | GLS Bank Klimafonds  | 1   | 114,74 G                    | 115,24G-6,95-6,76                 | 119,41           | 112,55           |
| 11           | Euro 0,19                       | Euro 0,98 | 15.12.20                        |       | A2PB69                 | DE000A2PB697 | HMT Euro Aktien Seasonal   | 1   | 102,7 G                     | 102,92G                           | 106,25           | 101,17           |
| 4            | Euro 1,75                       | Euro 1,85 | 17.05.21                        |       | A2PB6F                 | DE000A2PB6F9 | Lloyd Fonds-Special Yield Opp.                                   | 1   | 52,21 G                     | 52,22G                            | 53,86            | 51,97            |
| 5            |                                 |           |                                 |       | A2PB6R                 | DE000A2PB6R4 | ART Transformer Equities   | 1   | 155 G                       | 156,57G                           | 187,03           | 142,71           |
| 6            |                                 | Euro 0,05 | 17.08.20                        |       | A2PB6Y                 | DE000A2PB6Y0 | ART AI Europe - Market Neutral                                   | 1   | 96,78 G                     | 96,47G                            | 102,11           | 96,25            |
| 11           |                                 |           |                                 |       | A2P9QX                 | DE000A2P9QX4 | HMT Euro Seasonal LongShort                                      | 1   | 94,03 G                     | 94,17G                            | 99,27            | 93,17            |
| 11           |                                 |           |                                 |       | A2QCXL                 | DE000A2QCXL5 | HMT Aktien Bessere Welt  | 1   | 108,48 G                    | 108,01G                           | 111,9            | 101,51           |
| 10           |                                 |           |                                 |       | A2QCXX                 | DE000A2QCXX0 | TimmInvest Europa Plus Fonds                                     | 1   | 111,59 G                    | 112,32G                           | 113              | 100,94           |
| 1            |                                 |           |                                 |       | A2QCXY                 | DE000A2QCXY8 | Ethius Global Impact   | 1   | 101,47 G                    | 101,33G                           | 105,37           | 96               |
| 1            |                                 | Euro 1,65 | 15.02.21                        |       | A2PMX8                 | DE000A2PMX85 | DUI Wertefinder  | 1   | 118,58 G                    | 119,11G                           | 120,07           | 112,46           |
| 5            |                                 | Euro 0,05 | 16.11.20                        |       | A2PMXK                 | DE000A2PMXK8 | ART AI EURO Balanced   | 1   | 105,03 G                    | 105,01G                           | 105,09           | 101,11           |
| 10           |                                 |           |                                 |       | A2PMXV                 | DE000A2PMXV5 | Evergreen PDI Yang   | 1   | 112,47 G                    | 112,99G                           | 113,79           | 105,65           |
| 10           |                                 |           |                                 |       | A2PMXW                 | DE000A2PMXW3 | Evergreen PDI Yin  | 1   | 103,56 G                    | 103,71G                           | 104,79           | 101,97           |
| 1            | Euro 1,12                       | Euro 0,71 | 15.02.21                        |       | A2DMUA                 | DE000A2DMUA1 | ART Alpha Opportunities UI                                       | nur Kasse                                 | 103,55 G                    | 103,69G                           | 104,22           | 96,34            |
| 7            | Euro 2,39                       | Euro 0,78 | 17.08.20                        |       | A2DR2T                 | DE000A2DR2T5 | BFS Nachhaltigk.fonds Aktien I                                   | 1   | 104,78 G                    | 105,11G                           | 105,11           | 88,4             |
| 1            | Euro 0,35                       | Euro 0,07 | 17.02.20                        |       | A2ATCU                 | DE000A2ATCU8 | Velten Strategie Deutschland                                     | 1   | 194,79                      | 192,88G-5,19-5,34-6,12-5,99       | 196,12           | 161,92           |
| 1            | Euro 1,5                        | Euro 1    | 29.06.20                        |       | A2DKRH                 | DE000A2DKRH6 | nordIX Treasury plus   | 1   | 101,16 G                    | 101,23G                           | 102,15           | 100,97           |
| 11           | Euro 0,06                       | Euro 0,06 | 15.12.20                        |       | A0NFZR                 | DE000A0NFZR1 | FVM Classic  | 1   | 76,34 G                     | 76,55G                            | 76,94            | 73,79            |
| 7            | Euro 0,86                       | Euro 0,61 | 17.08.20                        |       | A0NJGU                 | DE000A0NJGU7 | Wachstum Global  | 1   | 93,23 G                     | 93,88G                            | 93,99            | 85,72            |
| 10           | Euro 1                          | Euro 1    | 16.11.20                        |       | A0Q86B                 | DE000A0Q86B3 | Wachstum Defensiv  | 1   | 125,24 G                    | 125,1G                            | 125,64           | 119,51           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | A0Q86D                 | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni.                                   | 1   | 87,04 G                     | 87,15G                            | 87,15            | 76,17            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | A0Q8A0                 | DE000A0Q8A07 | CONCEPT Aurelia Global   | 1   | 205,12 G                    | 205,29G                           | 219,61           | 197,77           |
| 1            | Euro 2,5                        | Euro 2,5  | 15.07.20                        |       | A0Q8A5                 | DE000A0Q8A56 | ASSETS Special Opportunit. UI                                    | 1   | 116,05 G                    | 116,39G                           | 116,45           | 107,31           |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds   | 1   | 213,21 G                    | 213,68G                           | 213,68           | 192,3            |
| 4            | Th.                             | Th.       | 02.01.18                        |       | A0Q2SF                 | DE000A0Q2SF3 | ATHENA UI  | 1   | 111,66 G                    | 111,76G                           | 112,49           | 110,73           |
| 8            | Euro 1,18                       | Euro 2,26 | 15.09.20                        |       | A0Q4G3                 | DE000A0Q4G39 | MC 1 Universal   | 1   | 149,13 G                    | 149,99G                           | 150,05           | 136,9            |
| 1            | Euro 4,39                       | Euro 3,15 | 15.02.21                        |       | A1C2XK                 | DE000A1C2XK8 | Berenberg EM Bonds   | 1   | 92,2 G                      | 92,24G                            | 95,92            | 88,99            |
| 1            | Euro 0,36                       | Euro 0,36 | 15.02.21                        |       | A1C0UD                 | DE000A1C0UD3 | Berenberg Sytematic Multi Ass.                                   | 1   | 104,03 G                    | 104,47G                           | 104,47           | 100,75           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A14XN5                 | DE000A14XN59 | Berenberg Aktien Mittelstand                                     | 1   |                             | 199,11G                           | 199,11           | 199,11           |
| 10           | Euro 0,79                       | Euro 0,82 | 16.11.20                        |       | A14UV3                 | DE000A14UV37 | Value Partnership  | 1   | 164,39                      | 161,33G                           | 164,39           | 131,71           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A1CS5F                 | DE000A1CS5F8 | World Market Fund  | 1   | 170,7 G                     | 171,19G                           | 175,5            | 158,5            |
| 1            | Euro 1,38                       | Euro 1,38 | 15.07.20                        |       | A1H72N                 | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps                                     | 1   | 91,72 G                     | 91,74G                            | 91,74            | 90,7             |
| 7            | Euro 2,2                        | Euro 2,3  | 27.08.20                        |       | A14N8L                 | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U.                                   | 1   | 110,28 G                    | 110,35G                           | 110,35           | 106,48           |
| 11           | Euro 2,97                       | Euro 1,49 | 28.05.21                        |       | A112T8                 | DE000A112T83 | OVID Infrastructure HY Inc.UI                                    | 1   | 84,38 G                     | 84,49G                            | 86,66            | 84,27            |
| 11           | Euro 0,33                       | Euro 3,3  | 15.12.20                        |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizyklus  | 1   | 105,77 G                    | 106,5G                            | 106,5            | 95,18            |
| 11           | Euro 2,19                       | Euro 0,77 | 15.12.20                        |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency   | 1   | 94,23 G                     | 94,49G                            | 94,49            | 87,4             |
| 1            | Euro 0,68                       | Euro 1    | 15.02.21                        |       | A0YJMG                 | DE000A0YJMG1 | Lloyd Fds-WHC Global Discovery                                   | 1   | 141,07 G                    | 141,82G                           | 142,14           | 131,64           |
| 1            | Euro 2,1                        | Euro 2,1  | 15.02.21                        |       | A0YJF1                 | DE000A0YJF18 | TOGA UI  | 1   | 108,34 G                    | 107,89G                           | 119,52           | 101,55           |
| 3            | Euro 0,1                        | Euro 0,1  | 15.04.21                        |       | A0YJF8                 | DE000A0YJF83 | TAM Fortune Rendite  | 1   | 92,04 G                     | 92,05G                            | 92,25            | 91,98            |
| 1            | Euro 0,1                        | Euro 0,12 | 15.02.21                        |       | A1J9A7                 | DE000A1J9A74 | Aktien Südeur. Nachhaltgk. UI                                    | 1   | 75,6 G                      | 75,87G                            | 75,94            | 68,08            |
| 10           | Euro 1,52                       | Euro 1,85 | 16.11.20                        |       | A1J9BC                 | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                                   | 1   | 183,01 G                    | 184,28G                           | 184,28           | 160,35           |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte      |   |       |                                     |              |  |   |                             |                                   |                  |                  |
| 1            |                                 |             |   |       | A2PA92                              | LU1920072755 | Universal-Investment-Luxembourg S.A.<br>Keynote-Equity Opps Fd                       | 1   | 114,96 G                    | 115,96G                           | 119,85           | 104,04           |
| 1            |                                 | Th.         |   |       | A2DVP7                              | LU1637618155 | Berenberg European Focus Fund  | 1   | 174,08 G                    | 174,15G                           | 174,52           | 152,42           |
| 1            |                                 | Th.         |   |       | A2DVQG                              | LU1637618403 | Berenberg Eurozone Focus Fund  | 1   | 168,15 G                    | 167,3G                            | 168,26           | 149,03           |
| 11           | Euro 0,15                       | Euro 0,84   | 25.02.21                                  |       | A0RNE1                              | LU0426560206 | Berenberg activeQ-Sus.EO .Bds  | 1   | 103 G                       | 103,08G                           | 105,21           | 102,64           |
| 1            | Euro 3,7                        | Euro 0,2    | 07.05.20                                  |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.   | 1   | 471,69 G                    | 476,01G                           | 476,01           | 363,73           |
| 1            | Euro 0,43                       | Th.         |   |       | 542188                              | LU0146485932 | Berenberg Aktien Deutschland   | 1   | 103,04 G                    | 102,93G                           | 103,4            | 93,02            |
| 1            | Th.                             | Th.         |   |       | 725245                              | LU0154397185 | Saphir Global - BALANCED   | 1   | 36,73 G                     | 37G                               | 37               | 34,86            |
| 1            | Th.                             | Th.         |   |       | 725246                              | LU0154397342 | Saphir Global - DEFENSIV   | 1   | 20,26 G                     | 20,29G                            | 20,31            | 19,89            |
| 1            | Th.                             | Th.         |   |       | 725247                              | LU0154397698 | Saphir Global - VALUE  | 1   | 26,28 G                     | 26,51G                            | 26,51            | 25,34            |
| 1            | Th.                             | Th.         |   |       | 725263                              | LU0154399124 | Saphir Global - CHANCE   | 1   | 33,31 G                     | 33,52G                            | 33,52            | 30,97            |
| 7            | Th.                             | Th.         |   |       | A1JKPV                              | LU0679891803 | Asian Bond Opportunities UI  | 1   | 117,41 G                    | 117,41G                           | 118,34           | 115,25           |
| 7            | Th.                             | Th.         |   |       | 972580                              | LU0044747169 | Gl.Adv.Fds-M.M.High V.T.   | 1   | 3.423,37 G                  | 3432,27G                          | 3.432,27         | 2.971,2          |
| 7            | Th.                             | Th.         |   |       | 972996                              | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V.  | 1   | 2.343,44 G                  | 2360,94G                          | 2.400,96         | 2.152,47         |
| 1            | Euro 3,9                        | Euro 0,2    | 07.05.20                                  |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.   | 1   | 481,28                      | 478,34G                           | 481,28           | 379,03           |
| 1            | Euro 2,3                        | Euro 0,1    | 07.05.20                                  |       | A0HGEX                              | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.   | 1   | 267,22 G                    | 270,35G                           | 296,48           | 228,29           |
| 1            | Euro 0,8                        | Euro 0,46   | 08.04.21                                  |       | A2ASKU                              | LU1499563440 | HQT Global Quality Dividend  | 1   | 119,06 G                    | 118,82G                           | 123,72           | 109,45           |
| 1            | US\$ 0,16                       | US\$ 0,86   | 21.12.20                                  |       | A2AHFT                              | US92189F7915 | Van Eck Associates Corp.<br>VanEck Vect.-Jun.Gold Min.ETF                            | 1   | 44                          | 43,585G                           | 47,12            | 36,54            |
| 1            | US\$ 0,19                       | US\$ 0,19   | 21.12.20                                  |       | A2AHFU                              | US92189F1066 | VanEck Vectors-Gold Miners ETF   | 1   | 30,97 G                     | 31,235G                           | 32,35            | 25,22            |
| 1            | 0                               | * US\$ 0,22 |   |       | A2AHK3                              | US92189F8822 | VanEck Vectors-Gaming ETF  | 1   | 44,95 G                     | 44,82G                            | 47,43            | 36,87            |
| 1            |                                 |             |   |       | A2AHKE                              | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam   | 1   | 16,15 G                     | 16,274G                           | 16,27            | 13,5             |
| 1            |                                 | US\$ 0,53   | 21.12.20                                  |       | A2P2R4                              | US92189H8051 | V.E.Vect.ETF Tr.-Rare E.St.Me.<br>Vector Asset Management S.A.<br>Vector - Navigator | 1   | 71,28                       | 71,89G                            | 76,29            | 57,13            |
| 1            | Th.                             | Th.         |   |       | A0NEFD                              | LU0172125329 | von der Heydt Invest S.A.  | 1   | 2.537,9 G                   | 2570,13G                          | 2.594,95         | 2.188,87         |
| 1            | Th.                             | Th.         |   |       | A0QYL0                              | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl.  | 1   | 179,48 G                    | 180,19G                           | 182,69           | 167,65           |
| 2            | Th.                             | Th.         |   |       | HAFX4V                              | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd<br>Vontobel Asset Management S.A.                      | 1   | 196,56 G                    | 197,18G                           | 209,18           | 153,16           |
| 9            | Th.                             | Th.         |   |       | A0RL4B                              | LU0415414829 | Vontobel Fd.-Commodity   | 1   | 58,68 G                     | 58,28G                            | 59,79            | 43,74            |
| 9            | Th.                             | Th.         |   |       | A0RL4N                              | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd.   | 1   | 140,67 G                    | 140,26G                           | 141,95           | 136,18           |
| 9            | Th.                             | Th.         |   |       | A0RCVS                              | LU0384406160 | Vontobel Fd-Future Resources   | 1   | 222,89 G                    | 221,81G                           | 269,86           | 211,83           |
| 9            | Th.                             | Th.         |   |       | A0RCVW                              | LU0384405600 | Vontobel Fund-Clean Technology   | 1   | 475,29 G                    | 477,85G                           | 495,44           | 442,32           |
| 9            | Th.                             | Th.         |   |       | A1J8D0                              | LU0848325378 | Vontobel Fd-Smart Data Equity  | 1   | 156,6 G                     | 156,7G                            | 159,1            | 142,09           |
| 9            | US\$ 3,29                       | US\$ 0,26   | 25.11.20                                  |       | A1J8DZ                              | LU0848325295 | Vontobel Fd-Smart Data Equity  | 1   | 150,38 G                    | 151,4G                            | 153,08           | 138,1            |
| 9            | US\$ 0,56                       | Th.         |   |       | A0EQVB                              | LU0218910023 | Vontobel Fd-Global Equity  | 1   | 326,68 G                    | 326,79G                           | 332,7            | 299,2            |
| 9            | Th.                             | Th.         |   |       | A0EQVC                              | LU0218910536 | Vontobel Fd-Global Equity  | 1   | 339,53 G                    | 342,34G                           | 348,6            | 313,47           |
| 9            | Th.                             | Th.         |   |       | A0EQYN                              | LU0218912151 | Vontobel-US Equity   | 1   | 311,4 G                     | 313,79G                           | 318,51           | 282,89           |
| 9            | Th.                             | Th.         |   |       | A0EQYP                              | LU0218912235 | Vontobel-Emerging Markets Equ.   | 1   | 243,94 G                    | 244,04G                           | 261,1            | 230,16           |
| 9            | Th.                             | Th.         |   |       | A0EAUR                              | LU0218909108 | Vontobel Fd - Value Bond   | 1   | 103,71 G                    | 103,88G                           | 105,92           | 101,82           |
| 9            | Th.                             | Th.         |   |       | A0ET2C                              | LU0219097184 | Vontobel-Global Equity Income  | 1   | 156,03 G                    | 156,69G                           | 157,72           | 140,66           |
| 9            | Euro 2,83                       | Euro 0,98   | 25.11.20                                  |       | 987181                              | LU0080215030 | Vontobel-Eastern European Bond   | 1   | 34,89 G                     | 34,94G                            | 36               | 34,04            |
| 9            | Th.                             | Th.         |   |       | 987182                              | LU0080215204 | Vontobel-Eastern European Bond   | 1   | 134,32 G                    | 134,51G                           | 136,75           | 131,08           |
| 9            | US\$ 2,92                       | US\$ 2,13   | 25.11.20                                  |       | 987183                              | LU0084450369 | Vontobel-Asia Pacific Equity   | 1   | 502,1 G                     | 500,81G                           | 548,21           | 476,57           |
| 9            | Th.                             | Th.         |   |       | 987184                              | LU0084408755 | Vontobel-Asia Pacific Equity   | 1   | 585,1 G                     | 585,19G                           | 637,86           | 555,36           |
| 9            | Euro 2,37                       | Euro 0,43   | 25.11.20                                  |       | 972714                              | LU0035744233 | Vontobel Fund - Green Bond   | 1   | 156,11 G                    | 155,93G                           | 161,69           | 154,84           |
| 9            | US\$ 8,1                        | US\$ 2,2    | 25.11.20                                  |       | 972721                              | LU0040506734 | Vontobel-Emerging Markets Equ.   | 1   | 677,94 G                    | 676,56G                           | 721,51           | 640,4            |
| 9            | Th.                             | Th.         |   |       | 972722                              | LU0040507039 | Vontobel-Emerging Markets Equ.   | 1   | 821,8 G                     | 826,55G                           | 884,55           | 778              |
| 9            | Th.                             | Th.         |   |       | 972046                              | LU0035765741 | Vontobel-US Equity   | 1   | 1.590,58 G                  | 1589,21G                          | 1.630,66         | 1.421,06         |
| 9            | Th.                             | Th.         |   |       | 972047                              | LU0035745552 | Vontobel-Bond Global Aggregate   | 1   | 311,41 G                    | 310G                              | 318,56           | 307,29           |
| 9            | Th.                             | Th.         |   |       | 972048                              | LU0035738771 | Vontobel Fund - Swiss Franc Bd   | 1   | 218,86 G                    | 219,14G                           | 224,7            | 216,29           |
| 9            | Th.                             | Th.         |   |       | 972051                              | LU0035744829 | Vontobel Fund - Green Bond   | 1   | 434,62 G                    | 434,14G                           | 450,17           | 431,09           |
| 9            | Euro 2,08                       | Euro 2,2    | 25.11.20                                  |       | 926237                              | LU0105717663 | Vontobel-Absolu.Return Bd(EUR)   | 1   | 96,92 G                     | 96,97G                            | 98,51            | 95,78            |
| 9            | Th.                             | Th.         |   |       | 926238                              | LU0105717820 | Vontobel-Absolu.Return Bd(EUR)   | 1   | 171,13 G                    | 171,22G                           | 173,95           | 169,11           |
| 9            | Th.                             | Th.         |   |       | 724771                              | LU0153585137 | Vontobel-European Equity   | 1   | 370,05 G                    | 371,8G                            | 371,8            | 334,29           |
| 9            | Euro 3,7                        | Euro 1,4    | 25.11.20                                  |       | 724773                              | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield  | 1   | 111,34 G                    | 111,3G                            | 112,19           | 110,47           |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 724774                 | LU0153585723 | Vontobel Asset Management S.A.                         | 1                              | 188,67 G                    | 188,61G                           | 190,14                          | 187,21       |
| 9            | Th.                       | Th.       |                                 |       | 796576                 | LU0129603360 | Vontobel-EO Corp.Bd Mid Yield                          | 1                              | 261,74 G                    | 265,17G                           | 266,85                          | 237,07       |
| 9            | Euro 2,68                 | Euro 0,11 | 25.11.20                        |       | 578791                 | LU0120692511 | Vontobel-Global Equity Income                          | 1                              | 304,65 G                    | 307,64G                           | 307,64                          | 256,87       |
| 9            | Th.                       | Th.       |                                 |       | 578792                 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq.                         | 1                              | 331,28 G                    | 330,07G                           | 331,84                          | 277,61       |
| 9            | Th.                       | Th.       |                                 |       | 578796                 | LU0120694996 | Vontobel-Euro.Mid and Sm.C.Eq.                         | 1                              | 102,18 G                    | 102,37G                           | 104,34                          | 100,96       |
| 9            | Th.                       | Th.       |                                 |       | 578798                 | LU0120689640 | Vontobel-Swiss Money                                   | 1                              | 135,03 G                    | 135,03G                           | 135,03                          | 134,42       |
| 1            | sfrs 4,2                  | sfrs 1,6  | 06.04.21                        |       | 974087                 | CH0003531974 | Vontobel-Euro Short Term Bond                          | 1                              | 286,47 G                    | 290,29G                           | 290,29                          | 263,38       |
| 1            | Euro22                    | Euro24    | 06.05.21                        |       | A0B63E                 | LI0013873901 | Vontobel Fonds Services AG                             | 1                              | 4.076,78                    | 4094,59G                          | 4.110,22                        | 3.402,32     |
| 4            | Th.                       | Th.       |                                 |       | 986275                 | LU0069514817 | DWS(CH)Qi Global LowVol ESG Eq                         | 1                              | 246,71 G                    | 247,07G                           | 247,07                          | 229,19       |
| 4            | Th.                       | Th.       |                                 |       | A0JDNT                 | LU0245042477 | VP Fund Solutions [Liechtenstein] AG                   | 1                              | 114,71 G                    | 115,64G                           | 115,64                          | 100,35       |
| 2            | Th.                       | Th.       |                                 |       | A0ND6Y                 | LU0344810915 | VHDUF-Value-Holdings Deutschl.                         | 1                              | 102,75 G                    | 101,99G                           | 104,91                          | 94,09        |
| 7            | Th.                       | Th.       |                                 |       | A0MQLL                 | LU0298627968 | VP Funds Solutions [Luxembourg] S.A.                   | 1                              | 105,07 G                    | 105,34G                           | 107,97                          | 95,16        |
| 1            | Th.                       | Euro 0,5  | 14.12.18                        |       | A1JF9H                 | LU0607298758 | LiLux Convert  | 1                              | 86,56 G                     | 86,13G                            | 92,85                           | 82,5         |
| 4            | Th.                       | Th.       |                                 |       | 973677                 | LU0083353978 | ABAKUS-World Dividend Fund                             | 1                              | 233,3 G                     | 233,67G                           | 234,45                          | 225,54       |
| 10           | Th.                       | Th.       |                                 |       | 724591                 | LU0154656895 | Sunares-Sust.Natural Resources                         | 1                              | 79,65 G                     | 79,7G                             | 80,14                           | 74,62        |
| 1            | Euro 1                    | Euro 2    | 22.03.21                        |       | A1CT88                 | LU0566786892 | FBG Funds-4Elements                                    | 1                              | 203,12                      | 202,33G                           | 203,12                          | 178,6        |
| 7            | Th.                       | Th.       |                                 |       | A0NJUH                 | LU0357146421 | BLACK FERRYMAN-WORLD BASIC FD                          | 1                              | 12,17 G                     | 12,25G                            | 12,3                            | 10,9         |
| 10           | Th.                       | Th.       |                                 |       | 163701                 | LU0158903558 | LiLux Umbrella Fund-LiLux Rent                         | 1                              | 384,33 G                    | 385,88G                           | 387,79                          | 342,67       |
| 10           | Th.                       | Th.       |                                 |       | A0M80B                 | LU0334293981 | HSBC Aktienstrukturen Europa                           | 1                              | 169,31 G                    | 170,34G                           | 170,34                          | 158,32       |
| 9            | Th.                       | Euro 0,15 | 28.09.20                        |       | A1T756                 | DE000A1T7561 | Do RM Special Situat.Tot.Ret.                          | 1                              | 227,21 G                    | 226,7G-9,61                       | 240,61                          | 215,54       |
| 8            | Euro 3,6                  | Euro 3,36 | 26.08.20                        |       | A0YAEJ                 | DE000A0YAEJ1 | Wallberg Invest S.A.                                   | 1                              | 117,15 G                    | 117,16G                           | 117,16                          | 113,82       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A111ZF                 | DE000A111ZF1 | WALLBERG Blackstar Fund                                | 1                              | 91,1 G                      | 91,16G                            | 95,71                           | 88,8         |
| 7            | Th.                       | Euro 1,5  | 05.08.20                        |       | A0RHD8                 | DE000A0RHD86 | Acatis Ch.Sel.-Acatis Akt.Dtsc                         | 1                              | 112,3 G                     | 112,61G                           | 113,07                          | 106,16       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0RHEQ                 | DE000A0RHEQ5 | Acatis Ch.Sel.-Ac.Value Perfo.                         | 1                              | 131,08 G                    | 131,19G                           | 133                             | 125,72       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0RHER                 | DE000A0RHER3 | Warburg Invest AG (KVG)                                | 1                              | 116,33 G                    | 116,29G                           | 116,35                          | 112,74       |
| 9            | Euro 0,18                 | Th.       | 02.01.18                        |       | 554716                 | DE0005547160 | WI Global Challenges Index-Fds                         | 1                              | 108,19 G                    | 108,12G                           | 108,19                          | 95,7         |
| 7            | Euro 0,4                  | Euro 0,12 | 30.09.20                        |       | 678026                 | DE0006780265 | nordIX Renten plus                                     | 1                              | 47,1 G                      | 47,26G                            | 47,26                           | 41,4         |
| 10           | Euro 0,6                  | Euro 0,15 | 11.11.20                        |       | 678038                 | DE0006780380 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           | 1                              | 171,68 G                    | 174,85G                           | 174,85                          | 155,37       |
| 11           | Th.                       | Euro 1    | 20.12.19                        |       | A0MS7D                 | DE000A0MS7D8 | Dirk Müller Premium Aktien                             | 1                              | 102,45 G                    | 102,96G                           | 102,96                          | 88,89        |
| 10           | Euro 0,05                 | Th.       | 02.01.18                        |       | A0NAU4                 | DE000A0NAU45 | Advantage Balanced                                     | 1                              | 72,98 G                     | 73,03G                            | 73,42                           | 72,09        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0KEYG                 | DE000A0KEYG6 | Strategiefonds Sachwerte Glob.                         | 1                              | 97,56 G                     | 97,67G                            | 98,21                           | 93,75        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978473                 | DE0009784736 | Strategiefonds Sachw.Gl.Defen.                         | 1                              | 42,35 G                     | 42,33G                            | 43,81                           | 42,01        |
| 10           | Euro 0,45                 | Euro 0,35 | 11.11.20                        |       | 976528                 | DE0009765289 | G&W - TREND ALLOCATION - FONDS                         | 1                              | 21,65 G                     | 21,65G                            | 21,85                           | 21,21        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976530                 | DE0009765305 | Warburg Inv.Resp.-Eur.Equities                         | 1                              | 80,13                       | 80,03G                            | 80,13                           | 76,15        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 976537                 | DE0009765370 | G&W - ZINSTREND - FONDS                                | 1                              | 22,37 G                     | 22,41G                            | 22,43                           | 20,44        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 976539                 | DE0009765396 | RP Immobilienanlag.& Infrastr.                         | 1                              | 27,38 G                     | 27,38G                            | 27,44                           | 26,71        |
| 7            | Euro 0,15                 | Euro 0,05 | 07.10.20                        |       | 976544                 | DE0009765446 | WARBURG-MULTI-ASSET-SELECT                             | 1                              | 48,31 G                     | 48,18G                            | 48,5                            | 44,58        |
| 1            | Th.                       | Th.       |                                 |       | A0F5MH                 | LU0226794815 | G&W - HDAX - TRENDFONDS                                | 1                              | 257,89 G                    | 260,82G                           | 261,59                          | 222,19       |
| 1            | Th.                       | Th.       |                                 |       | A0RNJ6                 | LU0424370004 | Waystone Management Co. (Lux) S.A.                     | 1                              | 147,76 G                    | 147,32G-9,73                      | 149,73                          | 133,41       |
| 7            | Th.                       | Th.       |                                 |       | A0RP23                 | LU0415391431 | Baloise Fd Inv.-BFI Equ.Fd EO                          | 1                              | 598,95 G                    | 601,81G                           | 649,68                          | 565,79       |
| 7            | Th.                       | Th.       |                                 |       | A0RP3D                 | LU0433847240 | Man Umbrella-Man AHL Trend Al.                         | 1                              | 165,75 G                    | 167,07G                           | 168,59                          | 160,64       |
| 7            | Th.                       | Th.       |                                 |       | A0X8YU                 | LU0415392249 | Bellev.Fds(L)-BB Ad.Medt.&Ser.                         | 1                              | 664,5 G                     | 667,45G                           | 746,04                          | 635,64       |
| 7            | Th.                       | Th.       |                                 |       | A0RPSJ                 | LU0415391860 | Bellevue Fds (Lux)-BB Afr.Opp.                         | 1                              | 412,5 G                     | 414,08G                           | 414,08                          | 354,08       |
| 4            | Euro 1                    | Euro 1    | 03.07.20                        |       | 980142                 | DE0009801423 | Bellevue Fds (Lux)-BB Ad.Biotech                       | 1                              | 47,25 G                     | 47,2G                             | 47,75                           | 46,85        |
| 1            |                           |           |                                 |       | A2N7KX                 | IE00BDVPNG13 | Bellevue Fds (Lux)-BB Entr.Eu.                         | 1                              | 49,65 G                     | 49,735G-50,21                     | 59,64                           | 45,22        |

| 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis   |
|--------------|---------------------------|-----------------------|---------------------------------|-------|-------------------------|------------------------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|----------------|
|              | vorletzte bzw. Vorschlag* | letzte                |                                 |       |                         |                              |  |                                 |                             |                                   |                                 |                |
| 3<br>10      | Euro 0,5<br>Euro 0,75     | Euro 1,15<br>Euro 0,5 | 24.06.20<br>29.03.21            |       | A1CUAY<br>A0DJ32        | DE000A1CUAY0<br>DE000A0DJ328 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>WERTGRUND WohnSelect D<br>TMW Immobilien Weltfonds<br>WWK Investment S.A. | 1<br>1                          | 109,5 G<br>0,4              | 110,75-9,5bG-9,6-9,6<br>0,4G      | 110,75<br>0,87                  | 104,55<br>0,33 |
| 10<br>10     | Th.<br>Th.                | Th.<br>Th.            |                                 |       | 631999<br>632034        | LU0126855641<br>LU0126856375 | WWK Select - Balance<br>WWK Select - Top Ten   | 1<br>1                          | 18,38 G<br>18,42 G          | 18,41G<br>18,52G                  | 18,72<br>18,52                  | 17,66<br>16,02 |
| 10           | Euro 0,43                 | Euro 0,24             | 10.12.20                        |       | A2DMVS                  | DE000A2DMVS1                 | ZBI Fondsmanagement AG [KVG]<br>Unilmmo:Wohnen ZBI   | 1                               | 54,3 G                      | 54,25G                            | 56,8                            | 53,5           |

## Bekanntmachungen

### Namensänderungen

WKN A12BRH ISIN DE000A12BRH7 Extag 18.05.2021

Alter Name:

Tresides Core Holdings US AMI

Neuer Name:

T3 Global Allocation

WKN DBX1LC ISIN LU0292106167 Extag 21.05.2021

Alter Name:

Xtrackers -

Xtrackers DBLCI Commodity Optimum Yield Swap UCITS ETF

Neuer Name:

Xtrackers -

Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF

WKN A1JH10 ISIN LU0599612842 Extag 22.05.2021

Alter Name:

OSSIAM LUX SICAV -

OSSIAM ISTOXX [TM] Europe Minimum Variance

Neuer Name:

OSSIAM LUX SICAV -

Ossiam Europe ESG Machine Learning

WKN 975223 ISIN DE0009752238 Extag 01.06.2021

Alter Name:

Metzler Aktien Deutschland

Neuer Name:

Metzler German Smaller Companies Sustainability

Hamburg, den 07.06.2021

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Ausschüttungskalender Fonds

| Emittent  | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Ampega Investment GmbH                                  | 5299004LHMISF547CM64  | DE000A0DNVT1 | A0DNVT                 | CT Welt Portfolio AMI Inhaber-Anteile CT (a)                | 0,1          | 23.06.21           |
| Ampega Investment GmbH                                  | 5299004LHMISF547CM64  | DE000A12BRD6 | A12BRD                 | Ampega Diversity Plus Aktienf. Inhaber-Anteile P (a)        | 0,35         | 23.06.21           |
| Ampega Investment GmbH                                  | 5299004LHMISF547CM64  | DE000A1C4DP5 | A1C4DP                 | CT Welt Portfolio AMI Inhaber-Anteile PT (a)                | 0,24         | 23.06.21           |
| Amundi Austria GmbH                                     | 2138003627XTQM6CSN30  | AT0000857412 | 988044                 | Amundi Austria Stock Inh.-Ant. A o.N.                       | 0,7          | 15.06.21           |
| Amundi Austria GmbH                                     | 2138003627XTQM6CSN30  | AT0000857040 | 970962                 | Amundi Gold Stock Inh.-Ant. A o.N.                          | 0,15         | 15.06.21           |
| Axxion S.A.   | 529900JZ07V7SDGUSX93  | LU1035659520 | A1XEEX                 | Arbor Invest - Spezialrenten Actions au Porteur P o.N.      | 1,25         | 28.05.21           |
| Axxion S.A.   | 529900JZ07V7SDGUSX93  | LU0324372738 | A0MZLY                 | Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N.    | 0,5          | 28.05.21           |
| BayernInvest Luxembourg S.A.                            | 529900FCZQNSLXVVUT65  | LU0117118041 | 541954                 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.        | 0,206501     | 19.05.21           |
| BayernInvest Luxembourg S.A.                            | 529900FCZQNSLXVVUT65  | LU0128942959 | 795321                 | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.          | 0,0517       | 19.05.21           |
| BlackRock Asset Management Deutschland AG (KVG)         | 549300NFJRUOWRTZM703  | DE0005933964 | 593396                 | iShares SLI UCITS ETF (DE) Inhaber-Anteile                  | 1,551855     | 15.06.21           |
| BlackRock Asset Management Ireland Ltd.                 | 5493004330BCAPB3GT42  | IE00B9M6RS56 | A1W0MQ                 | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.       | 0,2685       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.                 | 5493004330BCAPB3GT42  | IE00B44CGS96 | A1JKDK                 | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | 0,9607       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.                 | 5493004330BCAPB3GT42  | IE00B27YCK28 | A0NA45                 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.          | 0,17         | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.                 | 5493004330BCAPB3GT42  | IE00B2NPL135 | A0NECV                 | iShsII-EM Infrastructure U.ETF Registered Shares o.N.       | 0,0755       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.                 | 5493004330BCAPB3GT42  | IE00B1FZS574 | A0LEW5                 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | 0,3307       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.                 | 5493004330BCAPB3GT42  | IE00B1FZS798 | A0LGP4                 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.      | 1,192        | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.                 | 5493004330BCAPB3GT42  | IE00B1FZS913 | A0LGP5                 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.       | 0,7372       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.                 | 5493004330BCAPB3GT42  | IE00B1TXHL60 | A0MM0N                 | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.         | 0,4459       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.                 | 5493004330BCAPB3GT42  | IE00B1TXK627 | A0MM0S                 | iShsII-Global Water UCITS ETF Registered Shares o.N.        | 0,1895       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.                 | 5493004330BCAPB3GT42  | IE00B1XNHC34 | A0MW0M                 | iShsII-Gl.Clean Energy U.ETF Registered Shares o.N.         | 0,0428       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.                 | 5493004330BCAPB3GT42  | IE00B4PY7Y77 | A1H5UN                 | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.       | 2,381        | 13.05.21           |
| Commerz Real Investmentgesellschaft mbH                 | 529900SUNJS2EMXLYF97  | DE0009807016 | 980701                 | hausInvest Inhaber-Anteile                                  | 0,61         | 14.06.21           |
| Deka International S.A.                                 | 529900LOL386ST9OX981  | LU0245287742 | DK0A17                 | Deka-Global ConvergenceRenten Inhaber-Anteile CF o.N.       | 1,55         | 21.05.21           |
| Deka Investment GmbH                                    | 529900NZCIJDWLHUHCS06 | DE000DK2CDS0 | DK2CDS                 | Deka-DividendenStrategie Inhaber-Anteile CF(A)              | 2,1          | 21.05.21           |
| Deka Investment GmbH                                    | 529900NZCIJDWLHUHCS06 | DE000DK2J6P1 | DK2J6P                 | Deka-RentenStrategie Global Inhaber-Anteile CF              | 2,91         | 21.05.21           |
| Deka Investment GmbH                                    | 529900NZCIJDWLHUHCS06 | DE000DK2J6Q9 | DK2J6Q                 | Deka-RentenStrategie Global Inhaber-Anteile TF              | 2,54         | 21.05.21           |
| Deka Investment GmbH                                    | 529900NZCIJDWLHUHCS06 | DE0008479213 | 847921                 | Multirent-INVEST Inhaber-Anteile                            | 1,06         | 21.05.21           |
| Deka Investment GmbH                                    | 529900NZCIJDWLHUHCS06 | DE0008479247 | 847924                 | Deka-Europa Aktien Strategie Inhaber-Anteile                | 0,43         | 21.05.21           |
| Deka Investment GmbH                                    | 529900NZCIJDWLHUHCS06 | DE0008479254 | 847925                 | EuroRent-EM-INVEST Inhaber-Anteile                          | 0,06         | 21.05.21           |
| Deka Investment GmbH                                    | 529900NZCIJDWLHUHCS06 | DE0008479288 | 847928                 | Deka-Deutshl.Aktien Strategie Inhaber-Anteile               | 0,25         | 21.05.21           |
| Deka Investment GmbH                                    | 529900NZCIJDWLHUHCS06 | DE000A1CXMY9 | A1CXMY                 | Weltzins-INVEST Inhaber-Anteile (P)                         | 1,12         | 21.05.21           |
| Deka Vermögensmanagement GmbH                           | 529900XN0CY83GJGZO54  | DE000A0DNG24 | A0DNG2                 | PrivatDepot 4 Inhaber-Anteile (A)                           | 0,02         | 21.05.21           |
| Deka Vermögensmanagement GmbH                           | 529900XN0CY83GJGZO54  | DE0008479387 | 847938                 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile               | 1,57         | 21.05.21           |
| Deka Vermögensmanagement GmbH                           | 529900XN0CY83GJGZO54  | DE0005319925 | 531992                 | PrivatDepot 2 Inhaber-Anteile (A)                           | 0,02         | 21.05.21           |
| Deka Vermögensmanagement GmbH                           | 529900XN0CY83GJGZO54  | DE000A0ERYQ0 | A0ERYQ                 | Kepler-Emerging Markets-INV. Inhaber-Anteile                | 1,27         | 21.05.21           |
| Deka Vermögensmanagement GmbH                           | 529900XN0CY83GJGZO54  | DE000A0JKNP9 | A0JKNP                 | Kepler-Global Value-INVEST Inhaber-Anteile                  | 1,08         | 21.05.21           |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900OZ7BNZSUU83T39  | LU0097711666 | 989698                 | LBBW Balance CR20 Inhaber-Anteile o.N.                      | 0,3          | 11.06.21           |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 5299001M5PF19OVCSE02  | LU0097712045 | 989699                 | LBBW Balance CR40 Inhaber-Anteile o.N.                      | 0,32         | 11.06.21           |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900TLPUZ5KEVIG907  | LU0097712474 | 989700                 | LBBW Balance CR75 Inhaber-Anteile o.N.                      | 0,35         | 11.06.21           |
| DWS Investment GmbH                                     | 549300K0BHJ9BX9J8J87  | DE0008471301 | 847130                 | DWS Balance Portfolio E Inhaber-Anteile                     | 0,06         | 19.05.21           |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0133414606 | 939853                 | DWS Global Value Inhaber-Anteile LD o.N.                    | 1,62         | 19.05.21           |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0292096186 | DBX1DG                 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.      | 1,4288       | 21.05.21           |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000675772 | 662828                 | ERSTE BOND USA CORPORATE Inh.-Ant.EUR R01 (T)(EUR)o.N.      | 0,9137       | 28.05.21           |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000746755 | 676338                 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN              | 6,1772       | 11.06.21           |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000754262 | 676342                 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN            | 2,5          | 11.06.21           |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000842521 | 988080                 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N.    | 1,65         | 11.06.21           |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000686084 | A0KFXN                 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N       | 0,5523       | 28.05.21           |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000645973 | A0KFYK                 | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN   | 0,0844       | 28.05.21           |
| FIL Investment Management [Luxembourg] S.A.             | 54930020FVXYT8E0QU87  | LU0731782826 | A1JSY2                 | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N. | 0,0437       | 01.06.21           |
| Invesco Management S.A.                                 | 549300VDSJXPNC5A615   | LU0243957312 | A0J20E                 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N.    | 0,1148       | 01.06.21           |
| IPConcept [Luxemburg] S.A.                              | 529900X2YIFA3JTG4580  | LU0179077945 | 593117                 | ME Fonds - PERGAMON Fonds Inhaber-Anteile o.N.              | 16,5         | 02.06.21           |
| IPConcept [Luxemburg] S.A.                              | 529900X2YIFA3JTG4580  | LU0048423833 | 973026                 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.       | 1            | 26.05.21           |

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.

# Ausschüttungskalender Fonds

| Emittent   | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| JPMorgan Asset Management [Europe] S.à.r.l.      | 549300XWGTGPPNVKZY94  | LU0395794307 | A0RBX2                 | JPM Inv.Fds-Global Income Fund Actions Nom. A (div) EUR o.N.  | 1,34         | 10.05.21           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE0008480682 | 848068                 | LBBW Renten Short Term Nachha. Inhaber-Anteile R              | 0,12         | 17.05.21           |
| LRI Invest S.A.                                  | 529900BYLGL2NTYOY0B75 | LU0299704329 | A0MQ7W                 | Guliver Demografie Sicherheit Inhaber-Anteile o.N.            | 2            | 21.06.21           |
| MainFirst Affiliated Fund Managers S.A.          | 529900NYHBR8KT1ZY597  | LU0308864296 | A0MVL1                 | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile B o.N.          | 1,55         | 25.05.21           |
| MainFirst Affiliated Fund Managers S.A.          | 529900NYHBR8KT1ZY597  | LU0390221686 | A0RAJP                 | Mainfirst - Germany Fund Inhaber-Anteile B o.N.               | 0,9          | 25.05.21           |
| MainFirst Affiliated Fund Managers S.A.          | 529900NYHBR8KT1ZY597  | LU0864714422 | A1KCCCE                | MainFirst-Absol.Ret.Mult.Asset Inhaber-Ant. B(aussch.)EUR o.N | 1,03         | 25.05.21           |
| MainFirst Affiliated Fund Managers S.A.          | 529900NYHBR8KT1ZY597  | LU0864710354 | A1KCCN                 | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N   | 0,95         | 25.05.21           |
| MainFirst Affiliated Fund Managers S.A.          | 529900NYHBR8KT1ZY597  | LU0816909443 | A1J5H9                 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N.     | 5,14         | 25.05.21           |
| MainFirst Affiliated Fund Managers S.A.          | 529900NYHBR8KT1ZY597  | LU0816909872 | A1J5JB                 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B2 EUR o.N.    | 3,97         | 25.05.21           |
| SEB Investment Management AB                     | 549300DNI5UYVM6X6N69  | LU0845774990 | A1T721                 | SEB Fund 1-Global Chance/Risk Actions Nom. D o.N.             | 1,2689       | 28.05.21           |
| SEB Investment Management AB                     | 549300DNI5UYVM6X6N69  | LU0118405827 | 542164                 | SEB Concept Biotechnology Inhaber-Anteile D o.N.              | 0,4946       | 28.05.21           |
| SEB Investment Management AB                     | 549300DNI5UYVM6X6N69  | LU0120526693 | 588328                 | SEB Sustainable High Yield Fd Inhaber-Anteile D (EUR) o.N.    | 0,7364       | 28.05.21           |
| SEB Investment Management AB                     | 549300DNI5UYVM6X6N69  | LU0170040694 | 416497                 | SEB TrendSystem Renten Inhaber-Anteile BII EUR o.N.           | 0,333        | 28.05.21           |
| SEB Investment Management AB                     | 549300DNI5UYVM6X6N69  | LU0116292888 | 940839                 | SEB TrendSystem Renten Inhaber-Anteile BI EUR o.N.            | 0,333        | 28.05.21           |
| SEB Investment Management AB                     | 549300DNI5UYVM6X6N69  | LU0041441808 | 971297                 | SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N.              | 0,5777       | 28.05.21           |
| SEB Investment Management AB                     | 549300DNI5UYVM6X6N69  | LU0099984899 | 989941                 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.     | 7,2253       | 28.05.21           |
| SPDR Index Shares Funds                          | 5493001XGU6M0BRXUU78  | US78463X8487 | A0MYDL                 | SPDR MSCI ACWI ex-US ETF Registered Shares o.N.               | 0,320671     | 01.06.21           |
| Swisscanto Asset Management International S.A.   | 5493007MXNV1316JL462  | LU0141248962 | 986320                 | Swisscanto(LU)Bd-Vision Re.USD Namens-Anteile AA o.N.         | 2,55         | 17.05.21           |
| Swisscanto Asset Management International S.A.   | 5493007MXNV1316JL462  | LU0081697723 | 987803                 | Swisscanto(LU)Bd-Vi.Res.Inter. Nam.-Anteile AA o.N.           | 0,75         | 17.05.21           |
| Swisscanto Fondsleitung AG                       | TKPE0FGSGCIV1TZ04B42  | CH0002779608 | 972129                 | SWC(CH)Eq.Re.S.+M.Caps Sw.(I) Inhaber-Anteile AA CHF o.N.     | 1            | 15.06.21           |
| Swisscanto Fondsleitung AG                       | TKPE0FGSGCIV1TZ04B42  | CH0002779632 | 970542                 | Swisscanto(CH)Ptf.Resp.Valca Inhaber-Anteile AA CHF o.N.      | 2            | 15.06.21           |
| UBS Fund Management [Luxembourg] S.A.            | 549300AE48NQE4QVEH24  | LU0033049577 | 972147                 | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.    | 1,97         | 01.06.21           |
| UBS Fund Management [Luxembourg] S.A.            | 549300AE48NQE4QVEH24  | LU0085995990 | 988074                 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N.    | 1,31         | 01.06.21           |
| Union Investment Luxembourg S.A.                 | 529900FSORICM1ERBP05  | LU0186860663 | A0B821                 | UniDividendenAss Inhaber-Anteile -net-A o.N.                  | 1,39         | 12.05.21           |
| Union Investment Luxembourg S.A.                 | 529900FSORICM1ERBP05  | LU0186860408 | A0B822                 | UniDividendenAss Inhaber-Anteile A o.N.                       | 1,4          | 12.05.21           |
| Union Investment Luxembourg S.A.                 | 529900FSORICM1ERBP05  | LU0186860234 | A0B823                 | UniExtra: EuroStoxx 50 Inhaber-Anteile o.N.                   | 0,54         | 12.05.21           |
| Union Investment Luxembourg S.A.                 | 529900FSORICM1ERBP05  | LU0047060487 | 972121                 | UniEuropa Inhaber-Anteile A o.N.                              | 14,8         | 12.05.21           |
| Union Investment Luxembourg S.A.                 | 529900FSORICM1ERBP05  | LU0718558488 | A1JQ10                 | UniRak Nachhaltig Inhaber-Anteile A o.N.                      | 0,15         | 12.05.21           |
| Union Investment Privatfonds GmbH                | 529900GA24GZU77QD356  | DE0005326789 | 532678                 | UniSelection: Global I Inhaber-Anteile                        | 0,05         | 12.05.21           |
| Union Investment Privatfonds GmbH                | 529900GA24GZU77QD356  | DE0005314462 | 531446                 | UniRak Inhaber-Anteile -net-                                  | 0,15         | 12.05.21           |
| Union Investment Privatfonds GmbH                | 529900GA24GZU77QD356  | DE0008491044 | 849104                 | UniRak Inhaber-Anteile  | 0,4          | 12.05.21           |
| Union Investment Privatfonds GmbH                | 529900GA24GZU77QD356  | DE0009750133 | 975013                 | UnionGeldmarktFonds Inhaber-Anteile                           | 0,04         | 12.05.21           |
| Union Investment Privatfonds GmbH                | 529900GA24GZU77QD356  | DE0009750232 | 975023                 | UniEuropa -net-Inhaber-Anteile                                | 0,4          | 12.05.21           |
| Union Investment Privatfonds GmbH                | 529900GA24GZU77QD356  | DE000A0RPAM5 | A0RPAM                 | PrivatFonds: Kontrolliert Inhaber-Anteile                     | 0,4          | 12.05.21           |
| Union Investment Real Estate GmbH                | 529900H8T3O0RWWJDJA96 | DE0009805507 | 980550                 | Unilmmo: Deutschland Inhaber-Anteile                          | 1,15         | 10.06.21           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE0009750042 | 975004                 | Bethmann Rentenfonds Inhaber-Anteile A                        | 0,31         | 17.05.21           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE000A112T83 | A112T8                 | OVID Infrastructure HY Inc.UI Inhaber-Ant. Anteilskl.R        | 1,49         | 28.05.21           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE000A0RLE89 | A0RLE8                 | LAM-EURO-CORPORATES-UNIVERSAL Inhaber-Anteile                 | 0,54         | 17.05.21           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE000A1WZ2J4 | A1WZ2J                 | Lloyd F.-Glo.Mult.Ass.Sustain. Inhaber-Anteile R              | 2,4          | 17.05.21           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE000A2AMPE9 | A2AMPE                 | Sentix Risk Return -A-Inhaber-Anteilsklasse R                 | 1,8          | 17.05.21           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE000A2PB6F9 | A2PB6F                 | Lloyd Fonds-Special Yield Opp. Inhaber-Anteilsklasse R        | 1,85         | 17.05.21           |

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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 18,554                     | 1          | 0                                | 0      |   |                               |  | A16129                              | DE000A161291 | Aleia Holding AG, (Glob.)  | nur Kasse                                 | 0,29 G*                     | 0,29G                             | 0,3                                 | 0,15             |
| Euro 0,164                      | 1          | 0                                | 0      |   |                               |  | A1PHB9                              | DE000A1PHB97 | DG-Gruppe AG, (Glob.)  | nur Kasse                                 | 65 G                        | 65G                               | 68                                  | 60               |
| Euro 0,4                        | 1          |                                  |        |   |                               |  | A0B6VN                              | DE000A0B6VN9 | DGH Deutsche Grundwert Holding AG, (Glob.)                         | nur Kasse                                 | 1,5 -T                      | 1,5-T                             | 1,5                                 | 1,5              |
| Euro 0,897                      | 1          | 0                                | 0      |   |                               |  | A2AA5A                              | DE000A2AA5A0 | Good Brands AG, (Glob.)  | nur Kasse                                 | 13,5 -BT                    | 13,3-BT                           | 13,5                                | 11,7             |
| Euro 1,126                      | 1          | 0                                | 0      |   |                               |  | A1K044                              | DE000A1K0441 | independent capital AG, (Glob.)                                    | nur Kasse                                 | 0,4 G                       | 0,4G                              | 0,4                                 | 0,4              |
| Euro 0,041                      | 1          |                                  |        |   |                               |  | A3E5A2                              | DE000A3E5A26 | Lena Beteiligungs AG, (Glob.)                                      | nur Kasse                                 | 1,9 -BT                     | 1,85-BT                           | 3,4                                 | 0,8              |
| Euro 0,285                      | 1          |                                  | 0      |   |                               |  | A2NBYB                              | DE000A2NBYB3 | MediNavi AG, (Glob.)   | nur Kasse                                 | 1,6 G                       | 1,55rB                            | 1,6                                 | 0,9              |
| Euro 0,78                       | 6          | 0                                | 0      |   |                               |  | 674980                              | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.)                          | nur Kasse                                 | 0,98 B                      | 0,95B                             | 1                                   | 0,83             |
| Euro 0,3                        | 1          | 0                                | 0      |   |                               |  | 747237                              | DE0007472375 | Palatium Real Estate AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | nur Kasse                                 | 1,26 G                      | 1,26G                             | 1,28                                | 1,05             |
| Euro 0,733                      | 1          | 0                                | 0      |   |                               |  | 512110                              | DE0005121107 | --, (Glob.)  | nur Kasse                                 | 0,8 -BT                     | 0,73                              | 1,14                                | 0,73             |
| Euro 0,554                      | 1          | 0                                | 0      |   |                               |  | A0HL8J                              | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.)                                 | nur Kasse                                 | 0,9 -T                      | 0,9-T                             | 0,97                                | 0,9              |
| Euro 0,275                      | 1          | 0                                | 0      |   |                               |  | A0SMVD                              | DE000A0SMVD5 | Smart Equity AG, (Glob.)   | nur Kasse                                 | 13 -T                       | 13-T                              | 13                                  | 7,2              |
| Euro 2,8                        | 1          | 0                                | 0      |   |                               |  | A0CBDT                              | DE000A0CBDT6 | Smart Grids AG, (Glob.)  | nur Kasse                                 | 0,02 -T                     | 0,2-T                             | 0,2                                 | 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>04.06.2021 | Fortlaufender Preis<br>07.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            |  |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| sfrs 0,784  |            | 7          |  |                        |                               |  | A2AFLT                              | CH0309145396 | Afrika Gold AG, (Glob.)                                       | 0   | 1,2 G                       | 1,1799999999999999                | 1,21                                | 0,84             |
| Euro 6  |            | 1          |  |                        |                               |  | A0Q7VZ                              | NL0006380776 | autowerkstatt group N.V., (Glob.)                             | 0   | 0,07 -T                     | 0,073-T                           | 0,11                                | 0,07             |
| Euro 67,92  | 1          | 1          |  |                        |                               |  | A1JQEX                              | NL0010022307 | Ichor Coal N.V., (Glob.)                                      | 0   | 0,09 -T                     | 0,09B                             | 0,09                                | 0,08             |
| US\$ 206,956                                      | 1          | 1          |  |                        |                               |  | 906757                              | US80105B1017 | Sangui BioTech International Inc.                             | 0   | 0,02 bB                     | 0,02B                             | 0,03                                | 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>07.06.2021 | Einheitspreis<br>04.06.2021 | 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) |                              | <b>7,51G-/7,51G/</b>                           | 7,51                        | 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>04.06.2021 |                 | Fortlaufender Preis<br>07.06.2021 |  | Höchst-<br>Preis<br>seit 04.01.2021 | 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   | 310 G                       | 310G            |                                   |  | 320                                 | 274              |
| Euro 9,205                      | 1          | 0 *                              | 0      | 29.06.21*                                   |                               | 06.06  | 527270                              | DE0005272702 | Brilliant AG, (Glob.)                                     | 1   | 39,6 -T                     | 39,6-T          |                                   |  | 44                                  | 33               |
| Euro 6,328                      | 1          | 0                                | 0      |   |                               | 06.06  | 525190                              | DE0005251904 | Cash.Medien AG, (Glob.)                                   | 1   | 1,8 G                       | 1,8G            |                                   |  | 2,4                                 | 1,8              |
| Euro 32,434                     | 1          | 0                                | 0      |   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1   | 2,66 -T                     | 2,74-T          |                                   |  | 3,22                                | 1,24             |
| Euro 13,641                     | 1          | 0                                | 0      |   |                               |  | A0MPF5                              | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.)                       | 1   | 89,5 -T                     | 87-T-9bG        |                                   |  | 101                                 | 43               |
| Euro 6,136                      | 1          | 0                                | 0      |   |                               | 06.05  | 677000                              | DE0006770001 | Norddeutsche Steingut AG, (Glob.)                         | 1   | 7,5 B                       | 7,5B            |                                   |  | 9                                   | 2,86             |
| Euro 4,16                       | 1          | 0,5 *                            | 0,5    | 08.07.21*                                   |                               | 06.06  | 827100                              | DE0008271008 | SLOMAN NEPTUN Schiffs-AG                                  | 1   | 42,5 bB                     | 41,1G-2,5bB-1,5 |                                   |  | 44,8                                | 36               |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                     | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 29.06.21   | MWB    | 527270                 | DE0005272702 | Brilliant AG, 0                 | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 08.07.21   | MWB    | 827100                 | DE0008271008 | SLOMAN NEPTUN Schiffahrts-AG, 0 | 0,5            |               | 09.07.21        |            |        |                        |      |             |                |               |                 |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|
| 08.06.21   | LUS    | 515600                 | DE0005156004 | Gigaset AG, 0                             | 0              |               |                 | 18.06.21   | LUS    | 540510                 | DE0005405104 | InnoTec TSS AG, 0                            | 0,75           |               | 21.06.21        |
| 08.06.21   | LUS    | 784686                 | DE0007846867 | Viscom AG, 0                              | 0              |               |                 | 18.06.21   | LUS    | 565493                 | DE0005654933 | Einhell Germany AG, 0                        | 2,2            |               | 21.06.21        |
| 08.06.21   | LUS    | A0ETBQ                 | DE000A0ETBQ4 | MBB SE, 0                                 | 0,88           |               | 09.06.21        | 18.06.21   | LUS    | 746100                 | DE0007461006 | PVA TePla AG, 0                              | 0              |               |                 |
| 08.06.21   | LUS    | A2GS63                 | DE000A2GS633 | Allgeier SE, 0                            | 0,88           | +             |                 | 18.06.21   | LUS    | 748020                 | DE0007480204 | Deutsche EuroShop AG, 0                      | 0,04           |               | 21.06.21        |
| 09.06.21   | LUS    | 540390                 | DE0005403901 | CEWE Stiftung & Co. KGaA, 0               | 0,5            |               | 09.06.21        | 18.06.21   | LUS    | A0Z2ZZ                 | DE000A0Z2ZZ5 | freetag AG, 0                                | 1,5            |               | 21.06.21        |
| 09.06.21   | LUS    | 570653                 | DE0005706535 | EUROKAI GmbH & Co. KGaA, 0                | 2,3            |               | 10.06.21        | 22.06.21   | LUS    | 785747                 | DE0007857476 | Klassik Radio AG, 0                          | 0,15           | +             |                 |
| 09.06.21   | LUS    | 621468                 | DE0006214687 | Müller - Die lila Logistik SE, 0          | 1              |               | 10.06.21        | 22.06.21   | LUS    | AOKFKB                 | DE000AOKFKB3 | Accentro Real Estate AG, 0                   | 0,21           |               | 23.06.21        |
| 09.06.21   | LUS    | 628656                 | DE0006286560 | OVB Holding AG, 0                         | 0              |               | 10.06.21        | 23.06.21   | LUS    | 517690                 | DE0005176903 | SURTECO GROUP SE, 0                          | 0,8            |               | 24.06.21        |
| 09.06.21   | LUS    | 704230                 | DE0007042301 | RHÖN-KLINIKUM AG, 0                       | 0,25           | +             |                 | 23.06.21   | LUS    | 589540                 | DE0005895403 | GRAMMER AG, 0                                | 0              |               |                 |
| 09.06.21   | LUS    | A0L1NN                 | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA, 0 | 0              |               |                 | 23.06.21   | LUS    | A0HGQS                 | DE000A0HGQS8 | Plan Optik AG, 0                             | 0              |               |                 |
| 09.06.21   | LUS    | A0LD6E                 | DE000A0LD6E6 | Gerresheimer AG, 0                        | 0              |               | 10.06.21        | 23.06.21   | LUS    | A0XYG7                 | DE000A0XYG76 | Deutsche Rohstoff AG, 0                      | 0              |               |                 |
| 09.06.21   | LUS    | A2G9MZ                 | DE000A2G9MZ9 | STEMMER IMAGING AG, 0                     | 1,25           |               | 10.06.21        | 23.06.21   | LUS    | A1MMEV                 | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA, 0 | 0              |               |                 |
| 09.06.21   | LUS    | A2NB60                 | DE000A2NB601 | JENOPTIK AG, 0                            | 0,5            |               | 10.06.21        | 23.06.21   | LUS    | A2E4SV                 | DE000A2E4SV8 | CYAN AG, 0                                   | 0              |               |                 |
| 09.06.21   | LUS    | A2NBX8                 | DE000A2NBX80 | Instone Real Estate Group AG, 0           | 0,25           |               | 10.06.21        | 23.06.21   | LUS    | A2G9M1                 | DE000A2G9M17 | capsensixx AG, 0                             | 0              |               |                 |
| 09.06.21   | LUS    | A2YN77                 | DE000A2YN777 | pferdewetten.de AG, 0                     | 0,26           |               | 10.06.21        | 23.06.21   | LUS    | A2GS5D                 | DE000A2GS5D8 | Dermapharm Holding SE, 0                     | 0,88           |               | 24.06.21        |
| 09.06.21   | LUS    | DWS100                 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0              | 0,26           |               | 10.06.21        | 23.06.21   | LUS    | A2YN50                 | DE000A2YN504 | Knaus Tabbert AG, 0                          | 1,5            |               | 24.06.21        |
| 10.06.21   | LUS    | 121806                 | DE0001218063 | FinLab AG, 0                              | 1,81           |               | 10.06.21        | 23.06.21   | LUS    | PAT1AG                 | DE000PAT1AG3 | PATRIZIA AG, 0                               | 0,3            |               |                 |
| 10.06.21   | LUS    | 521690                 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, 0     | 0              |               | 11.06.21        | 24.06.21   | LUS    | 516810                 | DE0005168108 | Bauer AG, 0                                  | 0              |               |                 |
| 10.06.21   | LUS    | 580060                 | DE0005800601 | GFT Technologies SE, 0                    | 0,2            |               | 11.06.21        | 24.06.21   | LUS    | 557080                 | DE0005570808 | UmweltBank AG, 0                             | 0,33           |               | 25.06.21        |
| 10.06.21   | LUS    | A0KEXC                 | DE000A0KEXC7 | Vectron Systems AG, 0                     | 0              |               |                 | 24.06.21   | LUS    | 604400                 | DE0006044001 | MATERNUS-Kliniken AG, 0                      | 0              |               |                 |
| 10.06.21   | LUS    | A1DAHH                 | DE000A1DAHH0 | Brenntag SE, 0                            | 1,35           |               | 11.06.21        | 24.06.21   | LUS    | 656990                 | DE0006569908 | MLP SE, 0                                    | 0,23           |               | 25.06.21        |
| 10.06.21   | LUS    | A1DAHH                 | DE000A1DAHH0 | Brenntag SE, 0                            | 1,35           |               | 11.06.21        | 24.06.21   | LUS    | 720190                 | DE0007201907 | First Sensor AG, 0                           | 0,56           |               | 25.06.21        |
| 10.06.21   | LUS    | A1MMCC                 | DE000A1MMCC8 | Medios AG, 0                              | 0              |               |                 | 24.06.21   | LUS    | A0LR93                 | DE000A0LR936 | STEICO SE, 0                                 | 0,3            |               | 25.06.21        |
| 10.06.21   | LUS    | SAFH00                 | DE000SAFH001 | SAF-HOLLAND SE, 0                         | 0              |               |                 | 24.06.21   | LUS    | A0N4N5                 | DE000A0N4N52 | NFON AG, 0                                   | 0              |               |                 |
| 11.06.21   | LUS    | 549562                 | DE0005495626 | Geratherm Medical AG, 0                   | 0,12           |               | 14.06.21        | 24.06.21   | LUS    | A0XFWK                 | DE000A0XFWK2 | SHS VIVEON AG, 0                             | 0,1            |               | 25.06.21        |
| 11.06.21   | LUS    | 549562                 | DE0005495626 | Geratherm Medical AG, 0                   | 0,12           |               | 14.06.21        | 24.06.21   | LUS    | A14KL7                 | DE000A14KL72 | 4SC AG, 0                                    | 0              |               |                 |
| 14.06.21   | LUS    | 814820                 | DE0008148206 | MERKUR PRIVATBANK KGaA, 0                 | 0,4            |               | 15.06.21        | 24.06.21   | LUS    | A1X3W0                 | DE000A1X3W00 | Medigene AG, 0                               | 0              |               |                 |
| 15.06.21   | LUS    | 515870                 | DE0005158703 | Bechtle AG, 0                             | 1,35           |               | 16.06.21        | 24.06.21   | LUS    | A2LQ88                 | DE000A2LQ884 | AUTO1 Group SE, 0                            | 0              |               |                 |
| 15.06.21   | LUS    | 566480                 | DE0005664809 | Evotec SE, 0                              | 0              |               |                 | 24.06.21   | LUS    | A2P4LJ                 | DE000A2P4LJ5 | PharmaSGP Holding SE, 0                      | 0              |               |                 |
| 15.06.21   | LUS    | A0HL8N                 | DE000A0HL8N9 | 2G Energy AG, 0                           | 0,45           |               | 16.06.21        | 24.06.21   | LUS    | A2YN99                 | DE000A2YN991 | EASY SOFTWARE AG, 0                          | 0              |               |                 |
| 15.06.21   | LUS    | A0MZ4B                 | DE000A0MZ4B0 | Delignit AG, 0                            | 0,03           |               | 16.06.21        | 25.06.21   | LUS    | 515623                 | DE0005156236 | SCHWEIZER ELECTRONIC AG, 0                   | 0              |               |                 |
| 15.06.21   | LUS    | A2QDNX                 | DE000A2QDNX9 | Compleo Charging Solutions AG, 0          | 0              |               |                 | 25.06.21   | LUS    | 553340                 | DE0005533400 | Deutsche Grundstücksauktionen AG, 0          | 1,35           |               | 28.06.21        |
| 15.06.21   | LUS    | A2YN90                 | DE000A2YN900 | TeamViewer AG, 0                          | 0              |               |                 | 25.06.21   | LUS    | A0JM2M                 | DE000A0JM2M1 | Blue Cap AG, 0                               | 0,75           |               | 28.06.21        |
| 16.06.21   | LUS    | 511880                 | DE0005118806 | 11 88 0 Solutions AG, 0                   | 0              |               |                 | 25.06.21   | LUS    | A0V9LA                 | DE000A0V9LA7 | DATRON AG, 0                                 | 0,25           | +             |                 |
| 16.06.21   | LUS    | 600190                 | DE0006001902 | Ringmetall AG, 0                          | 0,06           |               | 17.06.21        | 25.06.21   | LUS    | A11Q05                 | DE000A11Q059 | elumeo SE, 0                                 | 0,05           |               | 28.06.21        |
| 16.06.21   | LUS    | 723132                 | DE0007231326 | Sixt SE, 0                                | 0              |               |                 | 25.06.21   | LUS    | A2QEFA                 | DE000A2QEFA1 | fashionette AG, 0                            | 0              |               |                 |
| 16.06.21   | LUS    | 723133                 | DE0007231334 | Sixt SE, 0                                | 0,05           |               | 17.06.21        | 29.06.21   | LUS    | 541910                 | DE0005419105 | CANCOM SE, 0                                 | 0,75           |               | 30.06.21        |
| 16.06.21   | LUS    | 727413                 | DE0007274136 | STO SE & Co. KGaA, 0                      | 0,31           |               | 17.06.21        | 29.06.21   | LUS    | 620990                 | DE0006209901 | ALBA SE, 0                                   | 4,17           |               | 30.06.21        |
| 16.06.21   | LUS    | A0KPPR                 | DE000A0KPPR7 | Nabaltec AG, 0                            | 4,69           | +             |                 | 29.06.21   | LUS    | A0DPRE                 | DE000A0DPRE6 | Sixt Leasing SE, 0                           | 0,02           |               | 30.06.21        |
| 16.06.21   | LUS    | A11133                 | DE000A111338 | SLM Solutions Group AG, 0                 | 0              |               |                 | 29.06.21   | LUS    | FTG111                 | DE000FTG1111 | flatexDEGIRO AG, 0                           | 0              |               |                 |
| 16.06.21   | LUS    | A1K023                 | DE000A1K0235 | SÜSS MicroTec SE, 0                       | 0              |               |                 | 30.06.21   | LUS    | 593273                 | DE0005932735 | YOC AG, 0                                    | 0              |               |                 |
| 16.06.21   | LUS    | A2E4K4                 | DE000A2E4K43 | Delivery Hero SE, 0                       | 0              |               |                 | 30.06.21   | LUS    | 700890                 | DE0007008906 | REALTECH AG, 0                               | 0              |               |                 |
| 16.06.21   | LUS    | A2E4MK                 | DE000A2E4MK4 | Noratis AG, 0                             | 0,5            |               | 17.06.21        | 30.06.21   | LUS    | 727950                 | DE0007279507 | Splendid Medien AG, 0                        | 0              |               |                 |
| 16.06.21   | LUS    | A2GSU4                 | DE000A2GSU42 | Brockhaus Capital Management AG, 0        | 0              |               |                 | 30.06.21   | LUS    | A0LR9G                 | DE000A0LR9G9 | EXASOL AG, 0                                 | 0              |               |                 |
| 16.06.21   | LUS    | A3H218                 | DE000A3H2184 | Epigenomics AG, 0                         | 0              |               |                 | 30.06.21   | LUS    | A0MSN1                 | DE000A0MSN11 | Nynomic AG, 0                                | 0              |               |                 |
| 16.06.21   | LUS    | FPH900                 | DE000FPH9000 | Francotyp-Postalia Holding AG, 0          | 0              |               |                 | 30.06.21   | LUS    | A1K020                 | DE000A1K0201 | GESCO AG, 0                                  | 0              |               |                 |
| 17.06.21   | LUS    | 549532                 | DE0005495329 | HolidayCheck Group AG, 0                  | 0              |               |                 | 30.06.21   | LUS    | A2JNWZ                 | DE000A2JNWZ9 | AKASOL AG, 0                                 | 0              |               |                 |
| 17.06.21   | LUS    | 566010                 | DE0005660104 | EUWAX AG, 0                               | 3,26           |               | 18.06.21        | 30.06.21   | LUS    | TRAT0N                 | DE000TRAT0N7 | TRATON SE, 0                                 | 0,25           |               | 01.07.21        |
| 17.06.21   | LUS    | 720370                 | DE0007203705 | SNP Schneider-Neureither & Partner SE, 0  | 0              |               |                 | 01.07.21   | LUS    | 585518                 | DE0005855183 | MS Industrie AG, 0                           | 0              |               |                 |
| 17.06.21   | LUS    | 757142                 | DE0007571424 | GK Software SE, 0                         | 0              |               |                 | 01.07.21   | LUS    | A2DAN1                 | DE000A2DAN10 | Softline AG, 0                               | 0              |               |                 |
| 17.06.21   | LUS    | A0TGJ5                 | DE000A0TGJ55 | VARTA AG, 0                               | 2,48           |               | 18.06.21        | 01.07.21   | LUS    | A2G833                 | DE000A2G8332 | niiio finance group AG, 0                    | 0              |               |                 |
| 17.06.21   | LUS    | A14KEB                 | DE000A14KEB5 | home24 SE, 0                              | 0              |               |                 | 01.07.21   | LUS    | A2YPDD                 | DE000A2YPDD0 | VIB Vermögen AG, 0                           | 0,22           |               | 02.07.21        |
| 17.06.21   | LUS    | A2AAA7                 | DE000A2AAA75 | SEVEN PRINCIPLES AG, 0                    | 0              |               |                 | 02.07.21   | LUS    | 540868                 | DE0005408686 | ÖKOWORLD AG, 0                               | 1,11           |               | 05.07.21        |
|            |        |                        |              |   | 0              |               |                 | 02.07.21   | LUS    | 656940                 | DE0006569403 | Albis Leasing AG, 0                          | 0,04           |               | 05.07.21        |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                               | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 02.07.21   | LUS    | A0EQ57                 | DE000A0EQ578 | HELMA Eigenheimbau AG, 0                  | 1,54            |               | 05.07.21        |            |        |                        |      |             |                 |               |                 |
| 06.07.21   | LUS    | 622360                 | DE0006223605 | Intertainment AG, 0                       | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 06.07.21   | LUS    | A0BVU2                 | DE000A0BVU28 | USU Software AG, 0                        | 0,4             |               | 07.07.21        |            |        |                        |      |             |                 |               |                 |
| 06.07.21   | LUS    | A0MVLS                 | DE000A0MVLS8 | EnviTec Biogas AG, 0                      | 1               |               | 07.07.21        |            |        |                        |      |             |                 |               |                 |
| 06.07.21   | LUS    | A1TNMM                 | DE000A1TNMM9 | centrotherm international AG, 0           | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 07.07.21   | LUS    | 565360                 | DE0005653604 | Eifelhöhen-Klinik AG, 0                   | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 07.07.21   | LUS    | 605283                 | DE0006052830 | Maschinenfabrik Berthold Hermle AG, 0     | 0,85            |               | 08.07.21        |            |        |                        |      |             |                 |               |                 |
|            |        |                        |              |   | 4,2             | +             |                 |            |        |                        |      |             |                 |               |                 |
| 07.07.21   | LUS    | 608440                 | DE0006084403 | HORNBAACH Baumarkt AG, 0                  | 0,9             |               | 08.07.21        |            |        |                        |      |             |                 |               |                 |
| 07.07.21   | LUS    | A0JQ5U                 | DE000A0JQ5U3 | Manz AG, 0                                | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 07.07.21   | LUS    | A3H213                 | DE000A3H2135 | MAX21 AG, 0                               | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 08.07.21   | LUS    | 585434                 | DE0005854343 | ecotel communication ag, 0                | 0,14            |               | 09.07.21        |            |        |                        |      |             |                 |               |                 |
| 08.07.21   | LUS    | 608340                 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, 0        | 2               |               | 09.07.21        |            |        |                        |      |             |                 |               |                 |
| 08.07.21   | LUS    | A12DM8                 | DE000A12DM80 | Scout24 AG, 0                             | 0,7             |               | 09.07.21        |            |        |                        |      |             |                 |               |                 |
| 09.07.21   | LUS    | 520958                 | DE0005209589 | artec technologies AG, 0                  | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 09.07.21   | LUS    | 600450                 | DE0006004500 | Hyrican Informationssysteme AG, 0         | 0,04            |               | 12.07.21        |            |        |                        |      |             |                 |               |                 |
| 09.07.21   | LUS    | A2E4T7                 | DE000A2E4T77 | H&R GmbH & Co. KGaA, 0                    | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 13.07.21   | LUS    | A0LAUP                 | DE000A0LAUP1 | CropEnergies AG, 0                        | 0,35            |               | 14.07.21        |            |        |                        |      |             |                 |               |                 |
| 15.07.21   | LUS    | 613120                 | DE0006131204 | LS INVEST AG, 0                           | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 15.07.21   | LUS    | 665610                 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, 0 | 1,8             |               | 16.07.21        |            |        |                        |      |             |                 |               |                 |
| 20.07.21   | LUS    | 575314                 | DE0005753149 | Funkwerk AG, 0                            | 0,3             |               | 21.07.21        |            |        |                        |      |             |                 |               |                 |
| 29.07.21   | LUS    | A161N3                 | DE000A161N30 | GRENKE AG, 0                              | 0,26            |               |                 |            |        |                        |      |             |                 |               |                 |

| Bekanntmachungen   | Bekanntmachungen                       | Bekanntmachungen                       |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |  |
|--|--|--|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|--------|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|---|--|
| <p align="center">- Bekanntmachung -<br/>Währungsumrechnung bei Fremdwährungsanleihen</p>  | <p align="center">Namensänderungen</p> | <p align="center">Namensänderungen</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 | <p>WKN AOBLNG ISIN FR0010010827 Extag 17.05.2021<br/>Alter Name:<br/>Multi Units France SICAV -<br/>Lyxor FTSE MIB UCITS ETF<br/>Neuer Name:<br/>Multi Units France SICAV -<br/>Lyxor FTSE MIB (DR) UCITS ETF</p> <p>WKN A2JB8D ISIN AU000000EXL4 Extag 19.05.2021<br/>Alter Name:<br/>Elixinol Global Ltd.<br/>Neuer Name:<br/>Elixinol Wellness Ltd.</p> <p>WKN A2PK19 ISIN SE0012673267 Extag 19.05.2021<br/>Alter Name:<br/>Evolution Gaming Group AB [publ]<br/>Neuer Name:<br/>Evolution AB [publ]</p> <p>WKN DBX0DZ ISIN LU0460391732 Extag 21.05.2021<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers DBLCI Commodity Optimum Yield Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Bloomberg Commodity ex-Agriculture &amp; Livestock Swap UCITS ETF</p> <p>WKN DBX1LC ISIN LU0292106167 Extag 21.05.2021<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers DBLCI Commodity Optimum Yield Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Bloomberg Commodity ex-Agriculture &amp; Livestock Swap UCITS ETF</p> <p>WKN DBX0D0 ISIN LU0460391906 Extag 21.05.2021<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers DBLCI Commodity Optimum Yield Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Bloomberg Commodity ex-Agriculture &amp; Livestock Swap UCITS ETF</p> <p>WKN A1JH10 ISIN LU0599612842 Extag 22.05.2021<br/>Alter Name:<br/>OSSIAM LUX SICAV -<br/>OSSIAM ISTOXX [TM] Europe Minimum Variance<br/>Neuer Name:<br/>OSSIAM LUX SICAV -<br/>Ossiam Europe ESG Machine Learning</p> <p>WKN A140D8 ISIN LU1254453738 Extag 22.05.2021<br/>Alter Name:<br/>OSSIAM LUX SICAV -</p> | <p>OSSIAM Japan Minimum Variance NR<br/>Neuer Name:<br/>OSSIAM LUX SICAV -<br/>OSSIAM Japan ESG Low Carbon Minimum Variance</p> <p>WKN 662247 ISIN FR0000062234 Extag 28.05.2021<br/>Alter Name:<br/>Financiere de L'Odet S.A.<br/>Neuer Name:<br/>Compagnie De L Odet</p> <p>WKN 843596 ISIN DE0008435967 Extag 28.05.2021<br/>Alter Name:<br/>Nürnberger Beteiligungs-AG<br/>Neuer Name:<br/>NÜRNBERGER Beteiligungs-AG</p> <p>WKN A1JGT0 ISIN MT0000580101 Extag 31.05.2021<br/>Alter Name:<br/>Media and Games Invest PLC<br/>Neuer Name:<br/>Media and Games Invest SE</p> <p>WKN 919493 ISIN NO0003078800 Extag 01.06.2021<br/>Alter Name:<br/>TGS Nopec Geophysical Co. ASA<br/>Neuer Name:<br/>TGS ASA</p> <p>WKN 975223 ISIN DE0009752238 Extag 01.06.2021<br/>Alter Name:<br/>Metzler Aktien Deutschland<br/>Neuer Name:<br/>Metzler German Smaller Companies Sustainability ETF</p> <p>WKN A2875M ISIN XS2290960520 Extag 02.06.2021<br/>Alter Name:<br/>Total SE<br/>Neuer Name:<br/>TotalEnergies SE</p> <p>WKN 882930 ISIN US89151E1091 Extag 02.06.2021<br/>Alter Name:<br/>Total SE<br/>Neuer Name:<br/>TotalEnergies SE</p> <p>WKN A181S8 ISIN XS1413581205 Extag 02.06.2021<br/>Alter Name:<br/>Total SE<br/>Neuer Name:<br/>TotalEnergies SE</p> <p>WKN A1ZXH7 ISIN XS1195202822 Extag 02.06.2021<br/>Alter Name:</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                                   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |  |

| Bekanntmachungen  | Bekanntmachungen   | Bekanntmachungen  |
|---|--|---|
| Namensänderungen  | Kursstreichung Freiverkehr   | Kursstreichung Freiverkehr  |
| <p>Total SE<br/>Neuer Name:<br/>TotalEnergies SE</p> <p>WKN A2875N ISIN XS2290960876 Extag 02.06.2021<br/>Alter Name:<br/>Total SE<br/>Neuer Name:<br/>TotalEnergies SE</p> <p>WKN 850727 ISIN FR0000120271 Extag 02.06.2021<br/>Alter Name:<br/>Total SE<br/>Neuer Name:<br/>TotalEnergies SE</p> <p>WKN A1H5AN ISIN BE0974259880 Extag 04.06.2021<br/>Alter Name:<br/>D'Ieteren S.A.<br/>Neuer Name:<br/>D'Ieteren Group S.A.</p> <p>WKN 876074 ISIN FR0000061244 Extag 04.06.2021<br/>Alter Name:<br/>Mecelec Composites S.A.<br/>Neuer Name:<br/>Altheora S.A.</p> <p>WKN A0JJ3N ISIN FR0010309096 Extag 04.06.2021<br/>Alter Name:<br/>CeGeREAL<br/>Neuer Name:<br/>Vitura S.A.</p> <p>WKN 554550 ISIN DE0005545503 Extag 04.06.2021<br/>Alter Name:<br/>1&amp;1 Drillisch AG<br/>Neuer Name:<br/>1&amp;1 AG</p> | <p>WKN Kurs/Kurszusatz Datum/Zeit Volumen<br/>588267 23,88 28.5.2021, 20:06:08 195</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 31. Mai 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p>Kursstreichung Freiverkehr</p> <p>WKN Kurs/Kurszusatz Datum/Zeit Volumen<br/>588267 23,86 28.5.2021, 20:04:58 500<br/>588267 23,88 28.5.2021, 20:06:09 200</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 31. Mai 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p>Kursstreichung Freiverkehr</p> <p>WKN Kurs/Kurszusatz Datum/Zeit Volumen<br/>615355 6,03 31.05.2021, 09:12:25 12</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 31. Mai 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p>Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>WKN Kurs/Kurszusatz Datum/Zeit Volumen<br/>A2N9KA 0,016 28.05.2021, 21:59:51 10.000<br/>statt<br/>0,011</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 31. Mai 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>WKN Kurs/Kurszusatz Datum/Zeit Volumen<br/>A2AUUA 32,836 31.05.2021, 17:30:19.000 200<br/>A2AUUA 32,836 31.05.2021, 17:32:30.000 100<br/>A2AUUA 32,836 31.05.2021, 17:33:30.000 100</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 01. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p>Kursstreichung Freiverkehr</p> <p>WKN Kurs/Kurszusatz Datum/Zeit Volumen<br/>588267 23,86 28.05.2021, 20:04:58 500<br/>588267 23,88 28.05.2021, 20:06:09 200</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 01. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p>Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>WKN Kurs/Kurszusatz Datum/Zeit Volumen<br/>A1YC99 30,10 31.05.2021, 13:15:53 10<br/>statt<br/>25,00<br/>A1YC99 30,40 31.05.2021, 13:16:59 20<br/>statt<br/>35,20</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 01. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| <p>Hamburg, den 07.06.2021<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>   |  |   |



| Bekanntmachungen   | Bekanntmachungen | Bekanntmachungen       |              |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
|--|------------------|------------------------|--------------|---------|---------|------------|----------------------|------------|--------------|--------|--------|--------|------------|--------------|--------|--------|---|------------|----------------------|------------|---------|--------|------------|------------------------|--------|-----------------|--------|------------|--|--|--------|-----------------|------------|--------------|---------|-----------|------------------------|------------|-----------------|-------|--|-------|------------|--------------|---------|---------|--------|------------|--------------|--------------|--------|--------|------------|--------------|--------------|--------|--------|------------|--------------|--------------|--------|--------|------------|--------------|--------------|-------|--------|-------|------------|--------------|-------|--------|-------|------------|--------------|-----|--------|-------|------------|--------------|-----|--------|-------|------------|--------------|-------|---|-----|-----------------|------------|---------|--------|------------|------------------------|-----|------------------|--|--|--|
| <p style="text-align: center;"><b>Kurs- / Umsatzkorrekturen Freiverkehr</b></p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>AORPWJ</td> <td>37,39</td> <td>31.05.2021, 13:10:02</td> <td>592</td> </tr> <tr> <td colspan="4">statt</td> </tr> <tr> <td></td> <td>37,16</td> <td></td> <td></td> </tr> <tr> <td>AORPWJ</td> <td>37,39</td> <td>31.05.2021, 13:10:02</td> <td>25</td> </tr> <tr> <td colspan="4">statt</td> </tr> <tr> <td></td> <td>37,16</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 01. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>   | WKN              | Kurs/Kurszusatz        | Datum/Zeit   | Volumen | AORPWJ  | 37,39      | 31.05.2021, 13:10:02 | 592        | statt        |        |        |        |            | 37,16        |        |        | AORPWJ  | 37,39      | 31.05.2021, 13:10:02 | 25         | statt   |        |            |                        |        | 37,16           |        |            | <p style="text-align: center;"><b>- Bekanntmachung -</b></p> <p>Änderung des Regelwerks Lang &amp; Schwarz Exchange / Maßnahmen zur Vermeidung von Störungen und Direktanbindungen von Handelsteilnehmern</p> <p>§§ 5 Abs. 2, 8d Abs. 2, 8e Abs. 1 bis 4 und 14 Abs. 1 des Regelwerks Lang &amp; Schwarz Exchange werden geändert, ergänzt bzw. neu eingefügt.</p> <p>Die Änderungen/Ergänzungen des Regelwerks betreffen u.a. Ausnahmen von der Quotierungspflicht, Maßnahmen zur Vermeidung technischer Störungen sowie Direktanbindungen von Handelsteilnehmern als Notfallprozess.</p> <p>Die Änderungen treten am 7. Juni 2021 in Kraft und können ab diesem Zeitpunkt im Internet unter <a href="http://www.boersenag.de">www.boersenag.de</a> abgerufen werden.</p> <p>Hamburg, den 03. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p style="text-align: center;"><b>Kursstreichungen</b><br/><b>- Freiverkehr -</b> WKN A2B C83 ISIN JE00BDD9QB77</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs</th> <th>Datum</th> <th>Uhrzeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A2BC83</td> <td>77,25</td> <td>02.06.2021</td> <td>18:19:39.000</td> <td>200</td> </tr> <tr> <td>A2BC83</td> <td>77,25</td> <td>02.06.2021</td> <td>18:19:39.000</td> <td>100</td> </tr> <tr> <td>A2BC83</td> <td>77,25</td> <td>02.06.2021</td> <td>18:19:39.000</td> <td>200</td> </tr> <tr> <td>A2BC83</td> <td>77,25</td> <td>02.06.2021</td> <td>18:19:39.000</td> <td>100</td> </tr> <tr> <td>A2BC83</td> <td>77,25</td> <td>02.06.2021</td> <td>20:44:49.000</td> <td>56</td> </tr> <tr> <td>A2BC83</td> <td>77,25</td> <td>02.06.2021</td> <td>21:56:24.000</td> <td>12</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 03. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN    | Kurs            | Datum      | Uhrzeit      | Volumen | A2BC83    | 77,25                  | 02.06.2021 | 18:19:39.000    | 200   | A2BC83   | 77,25 | 02.06.2021 | 18:19:39.000 | 100     | A2BC83  | 77,25  | 02.06.2021 | 18:19:39.000 | 200          | A2BC83 | 77,25  | 02.06.2021 | 18:19:39.000 | 100          | A2BC83 | 77,25  | 02.06.2021 | 20:44:49.000 | 56           | A2BC83 | 77,25  | 02.06.2021 | 21:56:24.000 | 12           |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| WKN  | Kurs/Kurszusatz  | Datum/Zeit             | Volumen      |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| AORPWJ   | 37,39            | 31.05.2021, 13:10:02   | 592          |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| statt  |                  |                        |              |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
|  | 37,16            |                        |              |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| AORPWJ   | 37,39            | 31.05.2021, 13:10:02   | 25           |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| statt  |                  |                        |              |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
|  | 37,16            |                        |              |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| WKN  | Kurs             | Datum                  | Uhrzeit      | Volumen |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2BC83   | 77,25            | 02.06.2021             | 18:19:39.000 | 200     |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2BC83   | 77,25            | 02.06.2021             | 18:19:39.000 | 100     |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2BC83   | 77,25            | 02.06.2021             | 18:19:39.000 | 200     |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2BC83   | 77,25            | 02.06.2021             | 18:19:39.000 | 100     |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2BC83   | 77,25            | 02.06.2021             | 20:44:49.000 | 56      |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2BC83   | 77,25            | 02.06.2021             | 21:56:24.000 | 12      |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| <p style="text-align: center;"><b>Kursstreichung Freiverkehr</b></p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs bez.</th> <th>Datum</th> <th>Uhrzeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>ALCTAH</td> <td>0,1892</td> <td>01.06.2021</td> <td>18:17:47.000</td> <td>24.000</td> </tr> <tr> <td>ALCTAH</td> <td>0,1922</td> <td>01.06.2021</td> <td>18:18:48.000</td> <td>24.000</td> </tr> <tr> <td>ALCTAH</td> <td>0,1922</td> <td>01.06.2021</td> <td>18:18:48.000</td> <td>24.000</td> </tr> <tr> <td>ALCTAH</td> <td>0,1922</td> <td>01.06.2021</td> <td>18:18:48.000</td> <td>24.000</td> </tr> <tr> <td>ALCTAH</td> <td>0,1942</td> <td>01.06.2021</td> <td>18:20:49.000</td> <td>24.000</td> </tr> <tr> <td>ALCTAH</td> <td>0,1942</td> <td>01.06.2021</td> <td>18:20:49.000</td> <td>24.000</td> </tr> <tr> <td>ALCTAH</td> <td>0,1943</td> <td>01.06.2021</td> <td>18:48:03.000</td> <td>6.000</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 02. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN              | Kurs bez.              | Datum        | Uhrzeit | Volumen | ALCTAH     | 0,1892               | 01.06.2021 | 18:17:47.000 | 24.000 | ALCTAH | 0,1922 | 01.06.2021 | 18:18:48.000 | 24.000 | ALCTAH | 0,1922  | 01.06.2021 | 18:18:48.000         | 24.000     | ALCTAH  | 0,1922 | 01.06.2021 | 18:18:48.000           | 24.000 | ALCTAH          | 0,1942 | 01.06.2021 | 18:20:49.000   | 24.000   | ALCTAH | 0,1942          | 01.06.2021 | 18:20:49.000 | 24.000  | ALCTAH    | 0,1943                 | 01.06.2021 | 18:48:03.000    | 6.000 | <p style="text-align: center;"><b>Kursstreichungen</b><br/><b>- Freiverkehr -</b> WKN A2Q NDZ ISIN CA40638K1012</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs</th> <th>Datum</th> <th>Uhrzeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A2QNDZ</td> <td>0,042</td> <td>02.06.2021</td> <td>20:17:08.000</td> <td>2.000</td> </tr> <tr> <td>A2QNDZ</td> <td>0,042</td> <td>02.06.2021</td> <td>20:17:08.000</td> <td>2.000</td> </tr> <tr> <td>A2QNDZ</td> <td>0,042</td> <td>02.06.2021</td> <td>20:17:08.000</td> <td>5.000</td> </tr> <tr> <td>A2QNDZ</td> <td>0,042</td> <td>02.06.2021</td> <td>20:17:08.000</td> <td>2.000</td> </tr> <tr> <td>A2QNDZ</td> <td>0,042</td> <td>02.06.2021</td> <td>20:17:08.000</td> <td>1.500</td> </tr> <tr> <td>A2QNDZ</td> <td>0,042</td> <td>02.06.2021</td> <td>20:17:08.000</td> <td>380</td> </tr> <tr> <td>A2QNDZ</td> <td>0,042</td> <td>02.06.2021</td> <td>20:17:08.000</td> <td>600</td> </tr> <tr> <td>A2QNDZ</td> <td>0,042</td> <td>02.06.2021</td> <td>20:17:08.000</td> <td>5.000</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 03. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN   | Kurs       | Datum        | Uhrzeit | Volumen | A2QNDZ | 0,042      | 02.06.2021   | 20:17:08.000 | 2.000  | A2QNDZ | 0,042      | 02.06.2021   | 20:17:08.000 | 2.000  | A2QNDZ | 0,042      | 02.06.2021   | 20:17:08.000 | 5.000  | A2QNDZ | 0,042      | 02.06.2021   | 20:17:08.000 | 2.000 | A2QNDZ | 0,042 | 02.06.2021 | 20:17:08.000 | 1.500 | A2QNDZ | 0,042 | 02.06.2021 | 20:17:08.000 | 380 | A2QNDZ | 0,042 | 02.06.2021 | 20:17:08.000 | 600 | A2QNDZ | 0,042 | 02.06.2021 | 20:17:08.000 | 5.000 | <p style="text-align: center;"><b>Kurs- / Umsatzkorrektur</b><br/><b>- Freiverkehr -</b> WKN A2P EJ7 ISIN US85789A1051</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A2PEJ7</td> <td>1,186 bez.</td> <td>02.06.2021 um 07:32:24</td> <td>200</td> </tr> <tr> <td colspan="4">statt 1,540 bez.</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 03. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A2PEJ7 | 1,186 bez. | 02.06.2021 um 07:32:24 | 200 | statt 1,540 bez. |  |  |  |
| WKN  | Kurs bez.        | Datum                  | Uhrzeit      | Volumen |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| ALCTAH   | 0,1892           | 01.06.2021             | 18:17:47.000 | 24.000  |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| ALCTAH   | 0,1922           | 01.06.2021             | 18:18:48.000 | 24.000  |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| ALCTAH   | 0,1922           | 01.06.2021             | 18:18:48.000 | 24.000  |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| ALCTAH   | 0,1922           | 01.06.2021             | 18:18:48.000 | 24.000  |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| ALCTAH   | 0,1942           | 01.06.2021             | 18:20:49.000 | 24.000  |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| ALCTAH   | 0,1942           | 01.06.2021             | 18:20:49.000 | 24.000  |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| ALCTAH   | 0,1943           | 01.06.2021             | 18:48:03.000 | 6.000   |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| WKN  | Kurs             | Datum                  | Uhrzeit      | Volumen |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2QNDZ   | 0,042            | 02.06.2021             | 20:17:08.000 | 2.000   |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2QNDZ   | 0,042            | 02.06.2021             | 20:17:08.000 | 2.000   |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2QNDZ   | 0,042            | 02.06.2021             | 20:17:08.000 | 5.000   |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2QNDZ   | 0,042            | 02.06.2021             | 20:17:08.000 | 2.000   |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2QNDZ   | 0,042            | 02.06.2021             | 20:17:08.000 | 1.500   |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2QNDZ   | 0,042            | 02.06.2021             | 20:17:08.000 | 380     |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2QNDZ   | 0,042            | 02.06.2021             | 20:17:08.000 | 600     |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2QNDZ   | 0,042            | 02.06.2021             | 20:17:08.000 | 5.000   |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| WKN  | Kurs/Kurszusatz  | Datum/Zeit             | Volumen      |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A2PEJ7   | 1,186 bez.       | 02.06.2021 um 07:32:24 | 200          |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| statt 1,540 bez.   |                  |                        |              |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| <p style="text-align: center;"><b>Kurs- / Umsatzkorrekturen Freiverkehr</b></p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>ALH8MU</td> <td>1,200 bez.</td> <td>01.06.2021,19:03:57</td> <td>80.000</td> </tr> <tr> <td colspan="4">statt</td> </tr> <tr> <td></td> <td>1,305 bez.</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 02. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>   | WKN              | Kurs/Kurszusatz        | Datum/Zeit   | Volumen | ALH8MU  | 1,200 bez. | 01.06.2021,19:03:57  | 80.000     | statt        |        |        |        |            | 1,305 bez.   |        |        | <p style="text-align: center;"><b>Kurs- / Umsatzkorrektur</b><br/><b>- Freiverkehr -</b> WKN A25 4W5 ISIN DE000A254W52</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A254W5</td> <td>3,28 bez.</td> <td>02.06.2021 um 09:49:26</td> <td>417</td> </tr> <tr> <td colspan="4">statt 3,44 bez.</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 03. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN        | Kurs/Kurszusatz      | Datum/Zeit | Volumen | A254W5 | 3,28 bez.  | 02.06.2021 um 09:49:26 | 417    | statt 3,44 bez. |        |            |  | <p style="text-align: center;"><b>Kurs- / Umsatzkorrektur</b><br/><b>- Freiverkehr -</b> WKN A25 4W5 ISIN DE000A254W52</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A254W5</td> <td>3,28 bez.</td> <td>02.06.2021 um 09:49:26</td> <td>417</td> </tr> <tr> <td colspan="4">statt 3,44 bez.</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 03. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>  | WKN    | Kurs/Kurszusatz | Datum/Zeit | Volumen      | A254W5  | 3,28 bez. | 02.06.2021 um 09:49:26 | 417        | statt 3,44 bez. |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| WKN  | Kurs/Kurszusatz  | Datum/Zeit             | Volumen      |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| ALH8MU   | 1,200 bez.       | 01.06.2021,19:03:57    | 80.000       |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| statt  |                  |                        |              |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
|  | 1,305 bez.       |                        |              |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| WKN  | Kurs/Kurszusatz  | Datum/Zeit             | Volumen      |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A254W5   | 3,28 bez.        | 02.06.2021 um 09:49:26 | 417          |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| statt 3,44 bez.  |                  |                        |              |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| WKN  | Kurs/Kurszusatz  | Datum/Zeit             | Volumen      |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| A254W5   | 3,28 bez.        | 02.06.2021 um 09:49:26 | 417          |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |
| statt 3,44 bez.  |                  |                        |              |         |         |            |                      |            |              |        |        |        |            |              |        |        |   |            |                      |            |         |        |            |                        |        |                 |        |            |  |  |        |                 |            |              |         |           |                        |            |                 |       |  |       |            |              |         |         |        |            |              |              |        |        |            |              |              |        |        |            |              |              |        |        |            |              |              |       |        |       |            |              |       |        |       |            |              |     |        |       |            |              |     |        |       |            |              |       |   |     |                 |            |         |        |            |                        |     |                  |  |  |  |

| Bekanntmachungen   |                 |                        |         | Bekanntmachungen   |                 |                         |         | Bekanntmachungen   |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
|--|-----------------|------------------------|---------|--|-----------------|-------------------------|---------|--|-----------------|----------------------|---------|---|-----------------|------------------------|---------|---|-----------------|------------------------|---------|--------|-----------------|------------------------|---------|
| Kurs- / Umsatzkorrektur<br>- Freiverkehr - WKN A1W 90H ISIN US00165C1045   |                 |                        |         | Kursstreichung Freiverkehr                                   |                 |                         |         | Kursstreichung Freiverkehr   |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| WKN  | Kurs/Kurszusatz | Datum/Zeit             | Volumen | WKN  | Kurs/Kurszusatz | Datum/Zeit              | Volumen | WKN  | Kurs/Kurszusatz | Datum/Zeit           | Volumen |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| A1W90H   | 33,59 bez.      | 02.06.2021 um 11:09:08 | 100     | A2BC83   | 78,470          | 04.06.2021 17:32:47.000 | 200     | 924627   | 17,666          | 07.06.2021, 07:30:33 | 100     |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| statt  | 33,20 bez.      |                        |         | A2BC83   | 78,405          | 04.06.2021 17:33:25.000 | 200     | 924627   | 17,666          | 07.06.2021, 07:30:54 | 100     |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)               |                 |                        |         | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                         |         | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)             |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| Hamburg, den 03. Juni 2021   |                 |                        |         | Hamburg, den 07. Juni 2021                                   |                 |                         |         | Hamburg, den 07. Juni 2021   |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                 |                 |                        |         | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                         |         | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg               |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| Kurs- / Umsatzkorrekturen<br>- Freiverkehr - WKN A1W 2YK ISIN CA09228F1036 |                 |                        |         | Kursstreichung Freiverkehr                                   |                 |                         |         | Kursstreichung Freiverkehr   |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| WKN  | Kurs/Kurszusatz | Datum/Zeit             | Volumen | WKN  | Kurs/Kurszusatz | Datum/Zeit              | Volumen | WKN  | Kurs/Kurszusatz | Datum/Zeit           | Volumen |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| A1W2YK   | 13,80 bez.      | 03.06.2021 um 08:00:42 | 100     | A2AUUA   | 33,954          | 04.06.2021 17:30:05.000 | 15      | A0J201   | 51,19           | 04.06.2021, 14:29:48 | 10      |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| statt  | 14,40 bez.      |                        |         | A2AUUA   | 33,940          | 04.06.2021 17:32:17.000 | 30      | A0J201   | 51,19           | 04.06.2021, 14:29:48 | 150     |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| A1W2YK   | 13,80 bez.      | 03.06.2021 um 08:00:42 | 250     | A2AUUA   | 33,788          | 04.06.2021 17:34:02.000 | 400     | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)             |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| statt  | 14,40 bez.      |                        |         | A2AUUA   | 33,788          | 04.06.2021 17:34:02.000 | 45      | Hamburg, den 07. Juni 2021   |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)               |                 |                        |         | A2AUUA   | 33,788          | 04.06.2021 17:34:24.000 | 400     | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg               |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| Hamburg, den 04. Juni 2021   |                 |                        |         | A2AUUA   | 33,788          | 04.06.2021 17:35:40.000 | 300     | Kurs- / Umsatzkorrektur<br>- Freiverkehr - WKN A2G 8Y8 ISIN DE000A2G8Y89 |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                 |                 |                        |         | A2AUUA   | 33,788          | 04.06.2021 17:35:40.000 | 100     |  |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| Kursstreichung Freiverkehr   |                 |                        |         | A2AUUA   | 33,676          | 04.06.2021 17:37:14.000 | 300     |  |                 |                      |         | WKN   | Kurs/Kurszusatz | Datum/Zeit             | Volumen |   |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,662          | 04.06.2021 17:38:25.000 | 100     |  |                 |                      |         | A2G8Y8  | 0,0378 bez.     | 04.06.2021 um 20:46:23 | 8.000   |   |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,566          | 04.06.2021 17:40:33.000 | 5       |  |                 |                      |         | statt   | 0,0260 bez.     |                        |         |   |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 18:12:35.000 | 23      |  |                 |                      |         | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)      |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 18:51:28.000 | 50      |  |                 |                      |         | Hamburg, den 07. Juni 2021  |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 18:53:53.000 | 11      |  |                 |                      |         | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg        |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 19:25:09.000 | 300     |  |                 |                      |         | Kursstreichungen<br>- Freiverkehr - WKN A2N 9KA ISIN CA00851F1062 |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 19:33:11.000 | 29      |  |                 |                      |         |   |                 |                        |         | WKN   | Kurs/Kurszusatz | Datum/Zeit             | Volumen |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 19:33:38.000 | 29      |  |                 |                      |         |   |                 |                        |         | A2N9KA  | 0,022 bez.      | 04.06.2021 um 22:03:42 | 25.000  |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 19:35:37.000 | 29      |  |                 |                      |         |   |                 |                        |         | A2N9KA  | 0,011 bez.      | 04.06.2021 um 22:22:54 | 7.786   |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 19:39:36.000 | 29      |  |                 |                      |         |   |                 |                        |         | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)      |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 19:42:35.000 | 1       |  |                 |                      |         |   |                 |                        |         | Hamburg, den 07. Juni 2021  |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 19:42:36.000 | 1       |  |                 |                      |         |   |                 |                        |         | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg        |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 19:43:05.000 | 29      |  |                 |                      |         |   |                 |                        |         | Kursstreichungen<br>- Freiverkehr - WKN A2N 9KA ISIN CA00851F1062 |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 19:56:24.000 | 29      |  |                 |                      |         |   |                 |                        |         |   |                 |                        |         | WKN    | Kurs/Kurszusatz | Datum/Zeit             | Volumen |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 20:02:26.000 | 150     |  |                 |                      |         |   |                 |                        |         |   |                 |                        |         | A2N9KA | 0,022 bez.      | 04.06.2021 um 22:03:42 | 25.000  |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 20:03:27.000 | 14      |  |                 |                      |         | A2N9KA  | 0,011 bez.      | 04.06.2021 um 22:22:54 | 7.786   |   |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | A2AUUA   | 33,724          | 04.06.2021 21:59:15.000 | 16      |  |                 |                      |         | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)      |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                         |         | Hamburg, den 07. Juni 2021   |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | Hamburg, den 07. Juni 2021                                   |                 |                         |         | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg               |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                 |                 |                        |         | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                         |         |  |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | Hamburg, den 07. Juni 2021                                   |                 |                         |         |  |                 |                      |         |   |                 |                        |         |   |                 |                        |         |        |                 |                        |         |
|  |                 |                        |         | 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  |
| 31.05.21  |                    | A2P22U                 | LU2153616599 | Amundi Luxembourg S.A.                      | AIS-Amundi INDEX MSCI USA SRI, Act. Nom. ETFDR H EUR Acc. oN | 05.07.21  | 08.07.41           | A1GNAH                 | DE000A1GNAH1 | Allianz Finance II B.V.             | 5,75% EO-FLR Med.-Term Nts 11(21/41)                     |
| 31.05.21  | 08.06.48           | A182MJ                 | XS1428773763 | Assicurazioni Generali S.p.A.               | 5% EO-FLR Med.-Term Nts 16(28/48)                            | 15.07.21  |                    | A12BD8                 | PTAZR0AM0006 | Azorean - Aquatic Technologies S.A. | Azorean-Aquatic Technolog. SA Acqpes Nominativas EO -,05 |
| 31.05.21  | 10.07.42           | A1G648                 | XS0802638642 | Assicurazioni Generali S.p.A.               | 10,125% EO-FLR MTN 2012(22/42)                               |   |                    |                        |              |                                     |  |
| 31.05.21  | 27.10.47           | A1Z9H7                 | XS1311440082 | Assicurazioni Generali S.p.A.               | 5,5% EO-FLR Med.-Term Nts 15(27/47)                          |   |                    |                        |              |                                     |  |
| 31.05.21  |                    | A19BHP                 | XS1548475968 | Intesa Sanpaolo S.p.A.                      | 7,75% EO-FLR Notes 2017(27/Und.)                             |   |                    |                        |              |                                     |  |
| 31.05.21  |                    | A1ZT1A                 | XS1156024116 | Intesa Sanpaolo Vita S.p.A.                 | 4,75% EO-FLR Notes 2014(24/Und.)                             |   |                    |                        |              |                                     |  |
| 31.05.21  |                    | LYX0A6                 | FR0010251744 | Lyxor International Asset Management S.A.S. | Lyxor IBEX35 (DR) UCITS ETF Actions au Porteur Dist o.N.     |   |                    |                        |              |                                     |  |
| 31.05.21  |                    | LYX0MS                 | FR0011119171 | Lyxor International Asset Management S.A.S. | Lyxor Russell 1000 Gwth U.ETF Act. au Port. Acc o.N.         |   |                    |                        |              |                                     |  |
| 01.06.21  |                    | A2DVQM                 | CA36251Y1051 | GT Gold Corp                                | GT Gold Corp, Registered Shares o.N.                         |   |                    |                        |              |                                     |  |
| 02.06.21  |                    | 866220                 | IT0000084027 | ASTM S.p.A.                                 | ASTM S.p.A., Azioni nom. o.N.                                |   |                    |                        |              |                                     |  |
| 02.06.21  |                    | A0ML39                 | BMG3122U1457 | Esprit Holdings Ltd.                        | ESPRIT Holdings Ltd., Registered Shares HD -,10              |   |                    |                        |              |                                     |  |
| 02.06.21  |                    | A2PV9R                 | CA38076C1023 | Gold X Mining Corp.                         | Gold X Mining Corp., Registered Shares o.N.                  |   |                    |                        |              |                                     |  |
| 02.06.21  |                    | ETF500                 | LU0444605645 | Lyxor Funds Solutions S.A.                  | Lyxor iBoxx Liquid Sov All ETF Inhaber-Anteile I o.N.        |   |                    |                        |              |                                     |  |
| 02.06.21  |                    | 855608                 | FR0000060329 | PSB Industries S.A.                         | PSB Industries S.A., Actions Port. EO 2                      |   |                    |                        |              |                                     |  |
| 02.06.21  |                    | 878896                 | US8983491056 | TrustCo Bank Corp.                          | TrustCo Bank Corp., Registered Shares DL 1                   |   |                    |                        |              |                                     |  |
| 07.06.21  |                    | A1JAHJ                 | US09739C1027 | Boingo Wireless Inc.                        | Boingo Wireless Inc., Registered Shares DL -,01              |   |                    |                        |              |                                     |  |
| 07.06.21  |                    | 850189                 | US2168311072 | Cooper Tire & Rubber Co.                    | Cooper Tire & Rubber Co. Registered Shares DL 1              |   |                    |                        |              |                                     |  |
| 07.06.21  |                    | A1CYHM                 | US21871D1037 | Corelogic Inc.                              | Corelogic Inc., Registered Shares DL-,00001                  |   |                    |                        |              |                                     |  |
| 07.06.21  |                    | A1W4DT                 | US2423702032 | Dean Foods Co.                              | Dean Foods Co., Registered Shares DL -,01                    |   |                    |                        |              |                                     |  |
| 07.06.21  |                    | A0BL56                 | CA38153U1084 | Goldsource Mines Inc.                       | Goldsource Mines Inc., Registered Shares o.N.                |   |                    |                        |              |                                     |  |
| 07.06.21  |                    | A2PPT1                 | CA22908A1049 | Greenhawk Resources Inc.                    | Cryptologic Corp., Registered Shares o.N.                    |   |                    |                        |              |                                     |  |
| 09.06.21  | 12.12.74           | A13R96                 | XS1152338072 | Merck KGaA                                  | 2,625% FLR-Sub.Anl. v.2014(2021/2074)                        |   |                    |                        |              |                                     |  |
| 14.06.21  | 18.06.21           | A1ZKLX                 | FR0011965177 | Air France-KLM S.A.                         | 3,875% EO-Obl. 2014(21)                                      |   |                    |                        |              |                                     |  |
| 17.06.21  | 23.06.21           | A1ZKWL                 | AT0000A182L5 | Novomatic AG                                | 3% EO-Med-Term Schuldv. 2014(21)1                            |   |                    |                        |              |                                     |  |
| 18.06.21  |                    | A1ZFY0                 | XS1055037177 | Crédit Agricole S.A.                        | 6,5% EO-FLR Nts 2014(21/Und.)                                |   |                    |                        |              |                                     |  |
| 21.06.21  |                    | A1ZQNH                 | XS1115490523 | Orange S.A.                                 | 4% EO-FLR Med.-T. Nts 14(21/Und.)                            |   |                    |                        |              |                                     |  |
| 22.06.21  | 25.06.21           | A1TNJ9                 | DE000A1TNJ97 | Daimler AG                                  | 2% Medium Term Notes v.13(21)                                |   |                    |                        |              |                                     |  |
| 23.06.21  |                    | A0E5JD                 | DE000A0E5JD4 | Deutsche Bank Capital Finance Trust I       | 1,75% EO-FLR Tr.Pr.Sec.2005(15/Und.)                         |   |                    |                        |              |                                     |  |
| 30.06.21  |                    | A0BD24                 | XS0194983366 | Jyske Bank A/S                              | Jyske Bank A/S, EO-FLR Med.-T.Nts 04(14/Und.)                |   |                    |                        |              |                                     |  |
| 02.07.21  | 07.10.21           | A2BN7N                 | XS1501363425 | LANXESS AG                                  | 0,25% Medium-Term Nts 2016(16/21)                            |   |                    |                        |              |                                     |  |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                       | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                           | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Advantage Energy Ltd.          | 549300WK5YRPOB2DTT64 | A3CQ6U                 | CA00791P1071 | 190.828.976 Stück   | Advantage Energy Ltd. Registered Shares o.N.            | 1                      |                    | LUS    | 02.06.21            |                    |
| Build-A-Bear Workshop Inc.     | 529900S9MWZC1UBF3D13 | A0DK8F                 | US1200761047 | 16.135.952 Stück    | Build-A-Bear Workshop Inc. Registered Shares DL -,01    | 1                      |                    | LUS    | 31.05.21            |                    |
| Decklar Resources Inc.         | 98450092F68375US8C77 | A2QCTP                 | CA2435731021 | 71.867.154 Stück    | Decklar Resources Inc. Registered Shares o.N.           | 1                      |                    | LUS    | 02.06.21            |                    |
| Esprit Holdings Ltd.           | 529900Y9K70J2INEUB08 | A3CQ59                 | BMG3R96J1013 | 2.830.817.000 Stück | ESPRIT Holdings Ltd. ESPRIT Holdings Ltd.               | 1                      |                    | LUS    | 08.06.21            |                    |
| Exchange Income Corp.          | 549300G7SUZKHS2N8C38 | A1C30Q                 | CA3012831077 | 37.813.637 Stück    | Exchange Income Corp. Registered Shares o.N.            | 1                      |                    | LUS    | 07.06.21            |                    |
| Fugro N.V.                     | 7245000R8GNBSDTSZ396 | A3CRBN                 | NL00150003E1 | 103.190.366 Stück   | Fugro N.V. Aand.op naam DR EO 0,05                      | 1                      |                    | LUS    | 02.06.21            |                    |
| Kinnevik AB                    | 2138006PZH76JOS6MN27 | A3CMS5                 | SE0015797600 | 241.911.206 Stück   | Kinnevik AB Reg. Redemption Shares B o.N.               | 1                      |                    | LUS    | 01.06.21            |                    |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2H5GM                 | IE00BF92J153 |                     | ETFS Mobile Payments GO UCITS Restered Part.Shares o.N. | 1                      |                    | LUS    | 01.06.21            |                    |
| LRI Invest S.A.                | 529900BYLGL2NTOY0B75 | A0LFYL                 | LU0277941570 | 2.625.032 Stück     | HWB Umb.-Victoria Strateg.Ptf. Inhaber-Anteile R o.N.   | 1                      |                    | LUS    | 02.06.21            |                    |
| LRI Invest S.A.                | 529900BYLGL2NTOY0B75 | A0LFYM                 | LU0277940762 | 65.847,755 Stück    | HWB Umb.-HWB PORTFOLIO Plus Fd Inhaber-Anteile R o.N.   | 1                      |                    | LUS    | 02.06.21            |                    |
| Minesto AB                     | 529900U9GE0JYU3PUP93 | A143TN                 | SE0007578141 | 128.710.642 Stück   | Minesto AB Namn-Aktier o.N.                             | 1                      |                    | LUS    | 01.06.21            |                    |
| Moxian Inc.                    | 549300RHZ6W0TBPRXK85 | A2P21S                 | US6246973068 | 19.341.529 Stück    | Moxian Inc. Registered Shares DL -,001                  | 1                      |                    | LUS    | 31.05.21            |                    |
| Nextsource Materials Inc.      | 549300S6YVF98DSDHE80 | A3CR9Z                 | CA65343M2094 | 97.012.032 Stück    | Nextsource Materials Inc. Registered Shares DL-,001     | 1                      |                    | LUS    | 01.06.21            |                    |
| Novan Inc.                     | 549300SC84JW2WRRE324 | A3CRB3                 | US66988N2053 | 15.170.715 Stück    | Novan Inc. Registered Shares DL -,0001                  | 1                      |                    | LUS    | 01.06.21            |                    |
| Personalis Inc.                | 549300EZ2NYFK7H0US48 | A2PLTK                 | US71535D1063 | 43.908.379 Stück    | Personalis Inc. Registered Shares DL-,001               | 1                      |                    | LUS    | 02.06.21            |                    |
| Piedmont Lithium Inc.          | 254900QJ73581MY1JN11 | A3CPH1                 | US72016P1057 | 1.574.953.300 Stück | Piedmont Lithium Inc. Registered Shares o.N.            | 1                      |                    | LUS    | 02.06.21            |                    |
| Piedmont Lithium Inc.          | 254900QJ73581MY1JN11 | A3CQ2G                 | AU000000PLL5 | 1.574.953.300 Stück | Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N.      | 1                      |                    | LUS    | 07.06.21            |                    |
| Sedana Medical AB              | 549300FQ3NJR156LCX32 | A3CRAU                 | SE0015988373 | 92.186.960 Stück    | Sedana Medical AB Aktier o.N.                           | 1                      |                    | LUS    | 01.06.21            |                    |
| Thungela Resources Ltd.        | 213800EGYK3BN3SRIF27 | A3CL8X                 | ZAE000296554 |                     | THUNGELA RESOURCES Registered Shares o.N.               | 1                      |                    | LUS    | 08.06.21            |                    |
| TrustCo Bank Corp.             | 549300GCEP3NM7A1X491 | A3CRCQ                 | US8983492047 | 96.439.602 Stück    | TrustCo Bank Corp. Registered Shares DL 1               | 1                      |                    | LUS    | 08.06.21            |                    |
| Vertex Energy Inc.             | 549300TTMSREGCR7D585 | A0RM7P                 | US92534K1079 | 51.742.499 Stück    | Vertex Energy Inc. Registered Shares DL -,001           | 1                      |                    | LUS    | 31.05.21            |                    |

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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 |
|------------------------|--------------|--|---|-----------|
| A289QF                 | XS2199266003 | Bayer AG   | Bayer AG EO-Anleihe v.20(20/27)                             | 09.06.21  |
| DL19VZ                 | DE000DL19VZ9 | Deutsche Bank AG                                       | Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.)                | 09.06.21  |
| A2TSDE                 | DE000A2TSDE2 | Deutsche Telekom AG                                    | Deutsche Telekom AG MTN v.2019(2031)                        | 09.06.21  |
| A289Q4                 | XS2237434472 | Fresenius SE & Co. KGaA                                | Fresenius SE & Co. KGaA MTN v.2020(2026/2026)               | 09.06.21  |
| A3KQ8K                 | XS2342638033 | Golden Goose S.p.A.                                    | Golden Goose S.p.A. EO-FLR Nts 2021(21/27) REGS             | 09.06.21  |
| A3E5P1                 | XS2341724172 | MAHLE GmbH   | MAHLE GmbH Medium Term Notes v.21(28/28)                    | 09.06.21  |
| A2TSS7                 | XS1843448314 | Münchener Rückversicherungs-Gesellschaft AG in München | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.18(29/49)     | 09.06.21  |
| A3KRJ1                 | XS2344385815 | Ryanair DAC  | Ryanair DAC EO-Medium-Term Notes 2021(26)                   | 09.06.21  |
| A3KRNN                 | XS2345996743 | Telefonaktiebolaget L.M. Ericsson                      | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2021(21/29) | 09.06.21  |
| A3E5P2                 | XS2342247355 | TUI Cruises GmbH                                       | TUI Cruises GmbH Anleihe v.21(21/26) Reg.S                  | 09.06.21  |
| A189UP                 | CH0341440334 | UBS Group AG   | UBS Group AG EO-Notes 2016(23/24)                           | 09.06.21  |
| A2YN0D                 | XS2343822503 | Volkswagen Leasing GmbH                                | Volkswagen Leasing GmbH Med.Term Nts.v.21(29)               | 09.06.21  |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                 | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund               |
|------------------------|--------------|--|--|----------------|----------------|---------------------|
| 789617                 | US09062X1037 | Biogen Inc.                              | Biogen Inc. Registered Shares DL-,0005                       | 07.06.21 17:34 | 07.06.21 19:52 | Analog Heimatboerse |
| A0BL56                 | CA38153U1084 | Goldsource Mines Inc.                    | Goldsource Mines Inc. Registered Shares o.N.                 | 07.06.21 16:05 | 07.06.21 23:00 | Analog Heimatboerse |
| 850189                 | US2168311072 | Cooper Tire & Rubber Co.                 | Cooper Tire & Rubber Co. Registered Shares DL 1              | 07.06.21 16:05 | 07.06.21 23:00 | Einstellung         |
| A1CYHM                 | US21871D1037 | Corelogic Inc.                           | Corelogic Inc. Registered Shares DL-,00001                   | 07.06.21 13:31 | 07.06.21 23:00 | Analog Heimatboerse |
| A2ASKP                 | CA1266321084 | CVR Medical Corp.                        | CVR Medical Corp. Registered Shares o.N.                     | 04.06.21 14:08 | b.a.w.         | Analog Heimatboerse |
| A1161X                 | CNE100001ST5 | Beijing Digital Telekom Co. Ltd.         | Beijing Digital Telekom Co.Ltd Registered Shares H YC 1      | 04.06.21 09:13 | b.a.w.         | Analog Heimatboerse |
| A0HMMWV                | AU000000GBE0 | Globe Metals & Mining Ltd.               | Globe Metals & Mining Ltd. Registered Shares o.N.            | 04.06.21 07:44 | 07.06.21 07:46 | Analog Heimatboerse |
| A118Z6                 | GB00BP41S218 | Savannah Energy PLC                      | Savannah Energy PLC Registered Shares LS -,001               | 03.06.21 12:17 | b.a.w.         | Analog Heimatboerse |
| A1JT0S                 | FR0011191766 | EOS Imaging S.A.                         | EOS Imaging Actions au Port. EO -,01                         | 03.06.21 12:17 | b.a.w.         | Analog Heimatboerse |
| A1W4DT                 | US2423702032 | Dean Foods Co.                           | Dean Foods Co. Registered Shares DL -,01                     | 03.06.21 11:55 | 07.06.21 23:00 | analog Heimatboerse |
| A0BD24                 | XS0194983366 | Jyske Bank A/S                           | Jyske Bank A/S EO-FLR Med.-T.Nts 04(14/Und.)                 | 02.06.21 17:22 | 07.06.21 16:04 | Analog Heimatboerse |
| A1JAHJ                 | US09739C1027 | Boingo Wireless Inc.                     | Boingo Wireless Inc. Registered Shares DL -,01               | 02.06.21 17:00 | 07.06.21 23:00 | Analog Heimatboerse |
| A2P9T4                 | US8112922005 | Scynexis Inc.                            | Scynexis Inc. Registered Shares DL -,001                     | 02.06.21 14:47 | 04.06.21 13:33 | analog Heimatboerse |
| A19MDV                 | DE000A19MDV0 | Metalcorp Group S.A.                     | Metalcorp Group S.A. EO-Anleihe 2017(20/22)                  | 02.06.21 14:19 | 04.06.21 07:30 | Tender Offer        |
| 866220                 | IT0000084027 | ASTM S.p.A.                              | ASTM S.p.A. Azioni nom. o.N.                                 | 02.06.21 12:09 | 02.06.21 23:00 | analog Heimatboerse |
| 753769                 | FR0004529147 | Tessi S.A.                               | Tessi S.A. Actions Port. EO 2                                | 02.06.21 10:50 | b.a.w.         | analog Heimatboerse |
| A1116F                 | KYG960071028 | WH Group Ltd.                            | WH Group Ltd Registered Shares DL -,0001                     | 02.06.21 10:49 | 07.06.21 13:31 | analog Heimatboerse |
| A2QKMC                 | CA72724R1047 | Plant & Co. Brands Ltd.                  | Plant & Co. Brands Ltd. Registered Shares o.N.               | 02.06.21 10:49 | 02.06.21 18:38 | analog Heimatboerse |
| A2H9WL                 | AU000000NVA2 | Nova Minerals Ltd.                       | Nova Minerals Ltd. Registered Shares o.N.                    | 02.06.21 07:43 | 03.06.21 09:25 | analog Heimatboerse |
| A2PTCY                 | GB00BKM2MW97 | Vectura Group PLC                        | Vectura Group PLC Registered Shares LS -,000271              | 01.06.21 17:25 | 02.06.21 11:56 | KapitalmaBnahme     |
| A1CXBG                 | FR0010557264 | AB Science S.A.                          | AB Science S.A. Actions au Port. EO -,01                     | 01.06.21 10:30 | b.a.w.         | Analog Heimatboerse |
| A2DVQM                 | CA36251Y1051 | GT Gold Corp                             | GT Gold Corp Registered Shares o.N.                          | 01.06.21 07:47 | 01.06.21 23:00 | Squeeze Out         |
| A182V6                 | XS1405777746 | SES S.A.                                 | SES S.A. EO-FLR Notes 2016(22/Und.)                          | 31.05.21 14:16 | 02.06.21 07:30 | Tender Offer        |
| 855608                 | FR0000060329 | PSB Industries S.A.                      | PSB Industries S.A. Actions Port. EO 2                       | 31.05.21 12:22 | 02.06.21 23:00 | analog Heimatboerse |
| 615355                 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | Soc. Cattolica di Assicur. SpA Azioni nom. EO 3              | 31.05.21 12:19 | 01.06.21 08:35 | Kapitalmassnahme    |
| A0MK5T                 | AU000000ARV3 | Artemis Resources Ltd.                   | Artemis Resources Ltd. Registered Shares o.N.                | 31.05.21 07:56 | 03.06.21 07:41 | Analog Heimatboerse |
| A2DLPX                 | AU000000VAL6 | Valor Resources Ltd.                     | Valor Resources Ltd. Registered Shares o.N.                  | 31.05.21 07:55 | 02.06.21 09:12 | Analog Heimatboerse |
| 919400                 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd.             | Bendigo & Adelaide Bank Ltd. Registered Shares o.N.          | 28.05.21 17:17 | 31.05.21 12:46 | Analog Heimatboerse |
| 878896                 | US8983491056 | TrustCo Bank Corp.                       | TrustCo Bank Corp. Registered Shares DL 1                    | 28.05.21 12:09 | 02.06.21 23:00 | analog Heimatboerse |
| A2JRLW                 | US74374N1028 | Provention Bio Inc.                      | Provention Bio Inc. Registered Shares DL -,0001              | 28.05.21 09:36 | 31.05.21 09:14 | Analog Heimatboerse |
| 860325                 | CA0084741085 | Agnico Eagle Mines Ltd.                  | Agnico Eagle Mines Ltd. Registered Shares o.N.               | 28.05.21 09:20 | 31.05.21 09:13 | analog Heimatboerse |
| 893882                 | AU000000GTG7 | Genetic Technologies Ltd.                | Genetic Technologies Ltd. Registered Shares o.N.             | 28.05.21 08:45 | 01.06.21 09:09 | Analog Heimatboerse |
| A1C35K                 | AU000000LRS6 | Latin Resources Ltd                      | Latin Resources Ltd Registered Shares o.N.                   | 28.05.21 08:45 | 07.06.21 16:04 | Analog Heimatboerse |
| A2DTD8                 | US45254U1016 | Immuron Ltd.                             | Immuron Ltd. Reg. Shares (Sp. ADRs)/40 o.N.                  | 27.05.21 12:17 | b.a.w.         | analog Heimatboerse |
| A0RDPK                 | AU000000IMC7 | Immuron Ltd.                             | Immuron Ltd. Registered Shares o.N.                          | 27.05.21 07:30 | b.a.w.         | analog Heimatboerse |
| A0ML39                 | BMG3122U1457 | Esprit Holdings Ltd.                     | ESPRIT Holdings Ltd. Registered Shares HD -,10               | 25.05.21 12:04 | 02.06.21 23:00 | KapitalmaBnahme     |
| A12GBB                 | AU000000MMI6 | Metro Mining Ltd.                        | Metro Mining Ltd. Registered Shares o.N.                     | 25.05.21 07:47 | b.a.w.         | analog Heimatboerse |
| 887529                 | FR0000062184 | Idsud S.A.                               | Idsud S.A. Actions Porteurs o.N.                             | 21.05.21 13:06 | 31.05.21 12:59 | analog Heimatboerse |
| A2QEXU                 | CA22289X1033 | Cover Technologies Inc.                  | Cover Technologies Inc. Registered Shares o.N.               | 20.05.21 17:35 | b.a.w.         | analog Heimatboerse |
| A0LFDK                 | FR0010395681 | Altur Investissement S.A.                | Altur Investissement S.A. Actions au Port. EO 2,50           | 18.05.21 12:25 | 01.06.21 14:35 | analog Heimatboerse |
| A2PLHP                 | FR0013419876 | Kumulus Vape S.A.                        | Kumulus Vape S.A. Actions au Porteur EO-,05                  | 17.05.21 10:23 | 01.06.21 09:19 | Bafinmeldung        |
| A0N9R2                 | FR0010621722 | Toutabo S.A.                             | Toutabo Actions Port. EO -,10                                | 13.05.21 14:37 | b.a.w.         | Analog Heimatboerse |
| A2QN62                 | CA00249G1054 | AZN Capital Corp.                        | AZN Capital Corp. Registered Shares o.N.                     | 12.05.21 12:15 | b.a.w.         | analog Heimatboerse |
| A2AFTK                 | CA64112G1054 | NETCENTS TECHNOLOGY INC.                 | NETCENTS TECHNOLOGY INC. Registered Shares o.N.              | 07.05.21 14:06 | b.a.w.         | analog Heimatmarkt  |
| A0MK41                 | KYG2159A1058 | China Properties Group Ltd.              | China Properties Group Ltd. Registered Shares HD -,10        | 07.05.21 08:26 | b.a.w.         | Analog Heimatboerse |
| A143S7                 | GB00BYNBFN51 | Watchstone Group PLC                     | Watchstone Group PLC Registered Shares LS 1                  | 04.05.21 17:42 | b.a.w.         | analog Heimatmarkt  |
| 908657                 | US20441B4077 | Companhia Paranaense Energia Copel       | Cia Paranaense En. Copel S.A. Reg.Pfd Shs B (Sp.ADRs) 1/o.N. | 30.04.21 17:13 | b.a.w.         | KapitalmaBnahme     |
| A2DPBX                 | CA4884931078 | Kenadyr Mining Holdings Corp.            | Kenadyr Mining Holdings Corp. Registered Shares o.N.         | 27.04.21 12:45 | b.a.w.         | analog Heimatboerse |

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Aussetzungen

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer   | ISIN   | Emittent  | Bezeichnung / Instrumententyp  | Aussetzung von   | Aussetzung bis   | Grund  |
|--|--|---|--|--|--|--|
| A0MMF7<br>A2P9X9<br>A3CUQD<br>A14RWS<br>A14MRJ<br>A0M61Y<br>A142P8   | FR0010221069<br>CA83406N1050<br>CH1101098163<br>PTGVE1AE0009<br>AU000000CM85<br>KYG3774X1088<br>CNE100002367   | Filae S.A.<br>Softlab9 Technologies Inc.<br>BELIMO Holding AG<br>Gentlemen's Equity S.A.<br>Crown Media Holdings Ltd.<br>GCL Poly Energy Holdings Ltd.<br>China Huarong Asset Management Co. Ltd.   | Filae S.A. Actions Port. EO -,20<br>Softlab9 Technologies Inc. Registered Shares o.N.<br>BELIMO Holding AG Namens-Aktien SF -,05<br>Gentlemen's Equity S.A. Acges Nominativas EO-,05<br>Crown Media Holdings Ltd. Registered Shares o.N.<br>GCL Poly Energy Holdings Ltd. Registered Shares o.N.<br>Ch. Huarong Ass. Mngmt Co.Ltd. Registered Shares H YC 1  | 20.04.21 08:57<br>14.04.21 11:00<br>13.04.21 07:30<br>12.04.21 10:49<br>06.04.21 10:51<br>01.04.21 12:17<br>01.04.21 10:43   | b.a.w.<br>07.06.21 16:04<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>Wegfall Boersenaequivalenz Schweiz<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Heimatbörse   |
| A116BA<br>A0B558<br>884968   | KYG8207P1019<br>FR0000185928<br>BMG1368B1028   | Smartac International Holdings Ltd.<br>Parfex<br>Brilliance China Automotive Holdings Ltd.  | Smartac Intl. Holdings Ltd. Registered Shares HD -,05<br>Parfex Actions Nominatives EO 1<br>Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01  | 01.04.21 10:43<br>31.03.21 09:31<br>31.03.21 09:18   | b.a.w.<br>b.a.w.<br>b.a.w.   | analog Heimatbörse<br>analog Heimatbörse<br>Analog Heimatbörse   |
| A1W9KM<br>A2QEQD<br>A2PXKL<br>631636<br>908093<br>A2PAW2<br>A2DTE1<br>675525<br>932525<br>A2PF9E<br>855598           | CA9214281086<br>CA48213W4083<br>CA98421Y2096<br>US1261321095<br>BMG702781094<br>CA30207T1049<br>AU000000OLI4<br>TH0245010R19<br>FR0000065492<br>ES0105399002<br>FR0000031973                 | Vanadiumcorp Resource Inc.<br>Just Energy Group Inc.<br>YDx Innovation Corp.<br>CNOOC Ltd.<br>Petra Diamonds Ltd.<br>EXMceuticals Inc.<br>Oliver's Real Food Ltd.<br>Thai Airways International PCL<br>Selcodis S.A.<br>Whiteni Rcajal Socimi S.A.<br>Fayenceries de Sarreguemines Digoïn et Vitry-le-François S.A. | Vanadiumcorp Resource Inc. Registered Shares o.N.<br>Just Energy Group Inc. Registered Shares o.N.<br>YDx Innovation Corp. Registered Shares o.N.<br>CNOOC Ltd. Reg.Shs (Sp.ADRs)/100 HD-,02<br>Petra Diamonds Ltd. Registered Shares LS -,10<br>EXMceuticals Inc. Registered Shares o.N.<br>Oliver's Real Food Ltd. Registered Shares o.N.<br>Thai Airways Intl PCL (THAI) Reg. Shs (NVDRs) BA 10<br>Selcodis S.A. Actions au Porteur o.N.<br>Whiteni Rcajal Socimi S.A. Acciones Nominativas EO 1<br>Fayenc.Sarr.Dig.Vitry Fs(FSDV) Actions Port. EO 30,50 | 25.03.21 10:36<br>25.03.21 10:13<br>19.03.21 14:44<br>15.03.21 13:32<br>10.03.21 09:32<br>02.03.21 08:16<br>26.02.21 10:07<br>25.02.21 14:52<br>24.02.21 20:53<br>11.02.21 14:57<br>11.02.21 14:57                   | b.a.w.<br>07.06.21 10:47<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>analog Heimatbörse<br>analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Heimatboerse<br>Kapitalmaßnahme<br>Analog Heimatbörse<br>Analog Heimatbörse   |
| A2PPT1<br>A2JM7Q<br>877042<br>901770   | CA22908A1049<br>FR0013330792<br>FR0000064123<br>FR0000035719   | Greenhawk Resources Inc.<br>Enensys Technologies S.A.<br>Baccarat S.A.<br>Electricité et Eaux de Madagascar S.A.  | Cryptologic Corp. Registered Shares o.N.<br>Enensys Technologies Actions Nom. EO-,25<br>Baccarat S.A. Actions Nom. EO 25<br>Electricité et Eaux Madagascar Actions Port. EO 5  | 29.01.21 08:00<br>20.01.21 07:30<br>20.01.21 07:30<br>20.01.21 07:30   | 07.06.21 23:00<br>b.a.w.<br>b.a.w.<br>b.a.w.   | analog Heimatmarkt<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse   |
| A12CF5<br>852496<br>A0RCKN<br>A1J1PV<br>901467<br>A2PD8M<br>A1C73Z<br>A2APTE<br>903333<br>798305<br>A0M4YY<br>A0F6JY | FR0010945733<br>FR0000120388<br>CI0000000832<br>FR0011289198<br>FR0000054421<br>IT0005336521<br>FR0010949404<br>FR0013190410<br>FR0000054652<br>FR0000039638<br>CNE100000445<br>US89214A1025 | Energie Europe Service SA<br>Recylex S.A.<br>Simat<br>Global Ecopower<br>Bourrelrier Group S.A.<br>Italy Innovazioni S.p.A.<br>Stentys S.A.<br>Orchestra-Premaman S.A.<br>Ales Groupe S.A.<br>La Fonciere Verte S.A.<br>Shanghai Prime Machinery Co. Ltd.<br>Town Sports International Holdings Inc.                | Energie Europe Service SA Actions au Port. EO 1<br>Recylex S.A. Actions Port. EO 0,37<br>Simat Bearer Shares o.N.<br>Global Ecopower Actions Port. EO -,33<br>Bourrelrier Group S.A. Actions Port. EO 5<br>Italy Innovazioni S.p.A. Azioni nom. EO1<br>Stentys Actions au Port. EO -,03<br>Orchestra-Premaman S.A. Actions au Port. EO -,30<br>Ales Groupe S.A. Actions Port. EO 2<br>La Fonciere Verte S.A. Actions Port. EO 19,50<br>Shanghai Prime Mach. Co. Ltd. Registered Shares H YC 1<br>Town Sports Int. Holdings Inc. Registered Shares DL -,001   | 20.01.21 07:30<br>20.01.21 07:30<br>20.01.21 07:30<br>20.01.21 07:30<br>20.01.21 07:30<br>20.01.21 07:30<br>20.01.21 07:30<br>20.01.21 07:30<br>20.01.21 07:30<br>20.01.21 07:30<br>13.01.21 09:37<br>28.12.20 14:36 | 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>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Heimatbörse<br>analog Heimatbörse |
| A2JCAL<br>A2QLCJ<br>A2H7ZK<br>A2DUA4<br>A2DTJ6<br>A2PBNJ<br>A1JWHA<br>A0YFNJ<br>A2QFH5                               | CA64072V1004<br>CA5912551044<br>CA30151G1081<br>CA05465L1004<br>CA02090B1022<br>CA88575W1095<br>US34984V1008<br>AU000000AJM9<br>AU0000109910   | Neptune Digital Assets Corp.<br>Metallica Metals Corp.<br>Exeblock Technology Corp.<br>Axion Ventures Inc.<br>Alternate Health Corp.<br>3 Sixty Risk Solutions Ltd.<br>Forum Energy Technologies Inc.<br>Altura Mining Ltd.<br>Cyclone Metals Ltd.  | Neptune Dash Technol. Corp. Registered Shares o.N.<br>Metallica Metals Corp. Registered Shares o.N.<br>Exeblock Technology Corp. Registered Shares o.N.<br>Axion Ventures Inc. Registered Shares o.N.<br>Alternate Health Corp. Registered Shares o.N.<br>3 Sixty Risk Solutions Ltd. Registered Shares o.N.<br>Forum Energy Technologies Inc. Registered Shares DL -,01<br>Altura Mining Ltd. Registered Shares o.N.<br>Cyclone Metals Ltd. Registered Shares o.N.  | 21.12.20 13:51<br>18.12.20 16:58<br>08.12.20 09:07<br>25.11.20 17:16<br>23.11.20 10:56<br>20.11.20 19:42<br>10.11.20 12:03<br>05.11.20 08:54<br>22.10.20 14:50   | 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>Kapitalmassnahme<br>Analog Heimatbörse<br>analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatboerse<br>analog Heimatbörse<br>Analog Heimatbörse<br>analog Heimatbörse  |

Geschäftsführung der Börse Hamburg  
07.06.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung / Instrumententyp                        | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|------------------------------------|
| A0KEYZ                 | KYG409381053 | G3 Exploration Ltd.               | G3 Exploration Ltd. Registered Shares DL -,001       | 20.10.20 17:22 | b.a.w.         | analog Heimatmarkt                 |
| A2DM3W                 | CA08773A1057 | Betteru Education Corp.           | Betteru Education Corp. Registered Shares o.N.       | 21.09.20 17:36 | b.a.w.         | analog Heimatboerse                |
| A2DY5A                 | CA36116Y1007 | Future Farm Technologies Inc.     | Future Farm Technologies Inc. Registered Shares o.N. | 19.08.20 16:27 | b.a.w.         | analog Heimatboerse                |
| A2PG3Y                 | CA98884X2014 | Zadar Ventures Ltd                | Zadar Ventures Ltd Registered Shares o.N.            | 06.08.20 08:19 | b.a.w.         | Analog Heimatboerse                |
| A2DU4A                 | CA05465L1004 | Axion Ventures Inc.               | Axion Ventures Inc. Registered Shares o.N.           | 05.08.20 17:22 | 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                |
| 579919                 | CH0011075394 | Zurich Insurance Group AG         | Zurich Insurance Group AG Nam.-Aktien SF 0,10        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 855167                 | CH0012032048 | Roche Holding AG                  | Roche Holding AG Inhaber-Genußscheine o.N.           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 876800                 | CH0012138530 | Credit Suisse Group AG            | Credit Suisse Group AG Namens-Aktien SF -,04         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267 | Novartis AG                       | Novartis AG Namens-Aktien SF 0,50                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 920299                 | CH0006539198 | Highlight Communications AG       | Highlight Communications AG Inhaber-Aktien SF 1      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 919730                 | CH0012221716 | ABB Ltd.                          | ABB Ltd. Namens-Aktien SF 0,12                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922031                 | CH0012138605 | Adecco Group AG                   | Adecco Group AG Namens-Aktien SF 0,1                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 853020                 | CH0012410517 | Bâoise Holding AG                 | Bâoise Holding AG Namens-Aktien SF 0,10              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 895929                 | CH0012142631 | Clariant AG                       | Clariant AG Namens-Aktien SF 3,70                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869898                 | CH0012214059 | Holcim Ltd.                       | Holcim Ltd. Namens-Aktien SF 2                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 865126                 | CH0012255151 | The Swatch Group AG               | Swatch Group AG, The Inhaber-Aktien SF 2,25          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 778237                 | CH0014852781 | Swiss Life Holding AG             | Swiss Life Holding AG Namens-Aktien SF 0,10          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 916234                 | CH0008742519 | Swisscom AG                       | Swisscom AG Namens-Aktien SF 1                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT                 | CH0025751329 | Logitech International S.A.       | Logitech International S.A. Namens-Aktien SF -,25    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL                 | CH0025238863 | Kühne & Nagel International AG    | Kühne & Nagel Internat. AG Namens-Aktien SF 1        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBXX                 | CH0102659627 | GAM Holding AG                    | GAM Holding AG Nam.-Aktien SF -,05                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| 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 |

Geschäftsführung der Börse Hamburg  
07.06.2021



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                          | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| A112DM                 | CH0239229302 | SFS Group AG                          | SFS Group AG Nam.-Aktien SF -,10                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870264                 | CH0002497458 | SGS S.A.                              | SGS S.A. Namens-Aktien SF 1                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 891169                 | CH0014284498 | Siegfried Holding AG                  | Siegfried Holding AG Nam.Akt. SF 24,20                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8                 | CH0418792922 | Sika AG                               | Sika AG Namens-Aktien SF 0,01                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914326                 | CH0012280076 | Straumann Holding AG                  | Straumann Holding AG Namens-Aktien SF 0,10             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NJPJ                 | CH0038388911 | Sulzer AG                             | Sulzer AG Namens-Aktien SF -,01                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 871110                 | CH0012255144 | The Swatch Group AG                   | The Swatch Group AG, The Namens-Aktien SF 0,45         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 927016                 | CH0008038389 | Swiss Prime Site AG                   | Swiss Prime Site AG Nam.-Aktien SF 15,3                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0RP04                 | CH0102993182 | TE Connectivity Ltd.                  | TE Connectivity Ltd. Nam.-Aktien SF 0,57               | 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                              |
|------------------------|--------------|---------------------------------------|---|----------------|----------------|------------------------------------|
| 922557                 | CH0012100191 | Tecan Group AG                        | Tecan Group AG Namens-Aktien SF 0,10                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 676682                 | CH0012453913 | Temenos AG                            | Temenos AG Nam.-Aktien SF 5                               | 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 |
| A14RXU                 | CH0276534614 | Zehnder Group AG                      | Zehnder Group AG Namens-Aktien SF-,05                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870503                 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV                 | CH0024638196 | Schindler Holding AG                  | Schindler Holding AG Inhaber-Part.sch. SF -,10            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 935276                 | CH0008837566 | Allreal Holding AG                    | Allreal Holdings AG Namens-Aktien SF 1,00                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0M7J2                 | CH0034389707 | Alpiq Holding AG                      | Alpiq Holding AG Namens-Aktien SF 10                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1                 | CH0024590272 | ALSO Holding AG                       | ALSO Holding AG Namens-Aktien SF 1                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870121                 | CH0014345117 | Compagnie financière Tradition S.A.   | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED                 | CH0025343259 | COLTENE Holding AG                    | COLTENE Holding AG Namens-Aktien SF 0,1                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A117LR                 | CH0244017502 | Bystronic AG                          | Bystronic AG Namens-Aktien A SF 2                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT                 | CH0022268228 | EFG International AG                  | EFG International AG Namens-Aktien SF -,50                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 905428                 | CH0009320091 | Feintool International Holding AG     | Feintool International Holding Nam.- Aktien SF 10         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A116HQ                 | CH0189396655 | Glarner Kantonbank                    | Glarner Kantonbank Nam.-Aktien SF 10                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870988                 | CH0008012236 | Gurit Holding AG                      | Gurit Holding AG Inhaber-Aktien SF 50                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A14Q44                 | CH0273774791 | Intershop Holding AG                  | Intershop Holding AG Namens-Aktien SF 10                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1                 | CH0325094297 | Investis Holding S.A.                 | Investis Holding S.A. Namens-Aktien SF -,10               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U                 | CH0039542854 | MCH Group AG                          | MCH Group AG Namens-Aktien SF 10                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A14R33                 | CH0276837694 | Mobilezone Holding AG                 | Mobilezone Holding AG Namens-Aktien SF -,01               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37                 | CH0038285679 | Orascom Development Holding AG        | Orascom Development Holding AG Nam.-Aktien SF 5           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 875738                 | CH0002187810 | Phoenix Mecano AG                     | Phoenix Mecano AG Inhaber-Aktien SF 1                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 873209                 | CH0003245351 | Von Roll Holding AG                   | Roll Holding AG, von Inhaber-Aktien SF 0,10               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC                 | CH0025607331 | Romande Energie Holding S.A.          | Romande Energie Holding S.A. Namens-Aktien SF 25          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914783                 | CH0009062099 | Schaffner Holding AG                  | Schaffner Holding AG Namens-Aktien SF 32,50               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 632296                 | CH0011484067 | St. Galler Kantonbank AG              | St. Galler Kantonbank 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 |
| 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 |
| A0Q6J0                 | CH0042615283 | 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 |
| 913744                 | CH0008702190 | Cicor Technologies S.A.               | Cicor Technologies S.A. Nam.-Akt. 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 |
| A2ATOZ                 | CH0334081137 | CRISPR Therapeutics AG                | CRISPR Therapeutics AG Nam.-Aktien SF 0,03                | 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 | Polypbor AG                           | Polypbor 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 SF-,01            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 577348                 | CH0001473559 | Basellandschaftliche Kantonbank       | Basellandschaftl. Kantonbank Inh. Kantonbank Zert. SF 100 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MSH6                 | 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 |

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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                              |
|------------------------|--------------|--------------------------------------|---|----------------|----------------|------------------------------------|
| 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 |
| 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 |
| 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 |
| 552904                 | CH0011115703 | 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 |
| 895701                 | CH0003420806 | Orell Füssli AG                      | Orell Füssli AG Nam.-Akt. SF 1                        | 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 |
| 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 |
| 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 |
| 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               |
|------------------------|--------------|--|---|-------------------|---------------------|
| 789617                 | US09062X1037 | Biogen Inc.                              | Biogen Inc. Registered Shares DL-.0005                    | 07.06.21 19:52    | Analog Heimatbörse  |
| A0HMWV                 | AU000000GBE0 | Globe Metals & Mining Ltd.               | Globe Metals & Mining Ltd. Registered Shares o.N.         | 07.06.21 07:46    | analog Heimatmarkt  |
| A0BD24                 | XS0194983366 | Jyske Bank A/S                           | Jyske Bank A/S EO-FLR Med.-T.Nts 04(14/Und.)              | 07.06.21 16:04    | Analog Heimatbörse  |
| A2P9T4                 | US8112922005 | Scynexis Inc.                            | Scynexis Inc. Registered Shares DL -,001                  | 04.06.21 13:33    | analog Heimatbörse  |
| A19MDV                 | DE000A19MDV0 | Metalcorp Group S.A.                     | Metalcorp Group S.A. EO-Anleihe 2017(20/22)               | 04.06.21 07:30    | Tender Offer        |
| A1116F                 | KYG960071028 | WH Group Ltd.                            | WH Group Ltd Registered Shares DL -,0001                  | 07.06.21 13:31    | Analog Heimatboerse |
| A2QKMC                 | CA72724R1047 | Plant & Co. Brands Ltd.                  | Plant & Co. Brands Ltd. Registered Shares o.N.            | 02.06.21 18:38    | Analog Heimatbörse  |
| A2H9WL                 | AU000000NVA2 | Nova Minerals Ltd.                       | Nova Minerals Ltd. Registered Shares o.N.                 | 03.06.21 09:25    | Analog Heimatbörse  |
| A2PTCY                 | GB00BKM2MW97 | Vectura Group PLC                        | Vectura Group PLC Registered Shares LS -,000271           | 02.06.21 11:56    | analog Heimatbörse  |
| A182V6                 | XS1405777746 | SES S.A.                                 | SES S.A. EO-FLR Notes 2016(22/Und.)                       | 02.06.21 07:30    | Tender Offer        |
| 615355                 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | Soc. Cattolica di Assicur. SpA Azioni nom. EO 3           | 01.06.21 08:35    | analog Heimatbörse  |
| A0MK5T                 | AU000000ARV3 | Artemis Resources Ltd.                   | Artemis Resources Ltd. Registered Shares o.N.             | 03.06.21 07:41    | Analog Heimatboerse |
| A2DLPX                 | AU000000VAL6 | Valor Resources Ltd.                     | Valor Resources Ltd. Registered Shares o.N.               | 02.06.21 09:12    | analog Heimatboerse |
| 919400                 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd.             | Bendigo & Adelaide Bank Ltd. Registered Shares o.N.       | 31.05.21 12:46    | analog Heimatbörse  |
| A2JRLW                 | US74374N1028 | Provention Bio Inc.                      | Provention Bio Inc. Registered Shares DL -,0001           | 31.05.21 09:14    | Analog Heimatboerse |
| 860325                 | CA0084741085 | Agnico Eagle Mines Ltd.                  | Agnico Eagle Mines Ltd. Registered Shares o.N.            | 31.05.21 09:13    | Analog Heimatboerse |
| 893882                 | AU000000GTG7 | Genetic Technologies Ltd.                | Genetic Technologies Ltd. Registered Shares o.N.          | 01.06.21 09:09    | Analog Heimatboerse |
| A1C35K                 | AU000000LRS6 | Latin Resources Ltd                      | Latin Resources Ltd Registered Shares o.N.                | 07.06.21 16:04    | Analog Heimatboerse |
| 887529                 | FR0000062184 | Idsud S.A.                               | Idsud S.A. Actions Porteurs o.N.                          | 31.05.21 12:59    | analog Heimatbörse  |
| A0LFDK                 | FR0010395681 | Altur Investissement S.A.                | Altur Investissement S.A. Actions au Port. EO 2,50        | 01.06.21 14:35    | analog Heimatboerse |
| A2PLHP                 | FR0013419876 | Kumulus Vape S.A.                        | Kumulus Vape S.A. Actions au Porteur EO-,05               | 01.06.21 09:19    | Bafinmeldung        |
| A2P9X9                 | CA83406N1050 | Softlab9 Technologies Inc.               | Softlab9 Technologies Inc. Registered Shares o.N.         | 07.06.21 16:04    | Analog Heimatboerse |
| A2QEED                 | CA48213W4083 | Just Energy Group Inc.                   | Just Energy Group Inc. Registered Shares o.N.             | 07.06.21 10:47    | Analog Heimatbörse  |
| A0F6JY                 | US89214A1025 | Town Sports International Holdings Inc.  | Town Sports Int. Holdings Inc. Registered Shares DL -,001 | 01.06.21 09:24    | Analog Heimatbörse  |

Geschäftsführung der Börse Hamburg  
07.06.2021

# Ausschüttungskalender Fonds

| Emittent  | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|--|--------------|--------------------|
| Amundi Austria GmbH                             | 2138003627XTQM6CSN30  | AT0000857412 | 988044                 | Amundi Austria Stock Inh.-Ant. A o.N.                          | 0,7          | 15.06.21           |
| BayernInvest Luxembourg S.A.                    | 529900FCZQNSLXVVWUT65 | LU0128942959 | 795321                 | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.             | 0,0517       | 19.05.21           |
| BayernInvest Luxembourg S.A.                    | 529900FCZQNSLXVVWUT65 | LU0117118041 | 541954                 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.           | 0,206501     | 19.05.21           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703  | DE0005933964 | 593396                 | iShares SLI UCITS ETF (DE) Inhaber-Anteile                     | 1,551855     | 15.06.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B2QWDR12 | AOQ1YZ                 | iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.  | 0,2291       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B27YCF74 | AOM59G                 | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.          | 0,2842       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B1FZS574 | A0LEW5                 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.    | 0,3307       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B1FZS798 | A0LGP4                 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.         | 1,192        | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B1FZS913 | A0LGP5                 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.          | 0,7372       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B1FZSB30 | A0LGP9                 | iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N.  | 0,056        | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B1XNHC34 | A0MW0M                 | iShsII-GI.Clean Energy U.ETF Registered Shares o.N.            | 0,0428       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B1TXHL60 | A0MM0N                 | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.            | 0,4459       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B1TXK627 | A0MM0S                 | iShsII-Global Water UCITS ETF Registered Shares o.N.           | 0,1895       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B1XNH568 | A0MZWP                 | iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N.          | 0,1741       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B27YCK28 | A0NA45                 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.             | 0,17         | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B27YCN58 | A0NA46                 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.   | 0,3382       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B27YCP72 | A0NA47                 | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.            | 0,1296       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B296QM64 | A0NA48                 | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.   | 0,3114       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B2NPL135 | A0NECV                 | iShsII-EM Infrastructure U.ETF Registered Shares o.N.          | 0,0755       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BKM4H312 | A111YB                 | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.  | 0,4641       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BYZTVT56 | A142NT                 | iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N.             | 0,0134       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BYZTVV78 | A142NU                 | iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N.          | 0,0052       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B4PY7Y77 | A1H5UN                 | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.          | 2,381        | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B6TQLL84 | A1JTNB                 | iShsIII-EM Bond UCITS ETF Registered Shs USD o.N.              | 0,005        | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B44CGS96 | A1JKDK                 | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.    | 0,9607       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B9M04V95 | A1W2EQ                 | iShsVI-JPM DL EM Bd SFH U.ETFD Registered Shares o.N.          | 0,013        | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B9M6RS56 | A1W0MQ                 | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.          | 0,2685       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BDDRDW15 | A2JQ2J                 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N. | 0,0919       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BDZVHB89 | A2JDYJ                 | iShsII-\$ TIPS 0-5 UCITS ETF Reg. Shares GBP-H. (Dis.) o.N.    | 0,0176       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BDFJYL11 | A2JE30                 | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares GBP Hd Dis.o.N.      | 0,1072       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BDFGJ841 | A2JE33                 | iShsII-US Aggregate Bd U.ETF Registered Shs GBP (Dist)Hd oN    | 0,043        | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BGPP6580 | A2PDT2                 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs GBP Dis. Hgd.oN | 0,0289       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BGPP6697 | A2PDT5                 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | 0,0289       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BYHSM20  | A2DRG4                 | iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N.  | 0,1269       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BYHHSQ67 | A2DRG5                 | iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N.  | 0,0878       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BZ048462 | A2DS7X                 | iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.  | 0,0169       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BZ048579 | A2DS7Y                 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N. | 0,0265       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BF77PM11 | A2DVDV                 | iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares GBP Hgd Dis. o.N.  | 0,0153       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BF11F458 | A2DUC4                 | iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.   | 0,0151       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BF3N7102 | A2DUCX                 | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.      | 0,107        | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BDQYVQ65 | A2DKPK                 | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.            | 0,0194       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BH4G7D40 | A2PSB1                 | iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN        | 0,0438       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BK4W7N32 | A2PSEQ                 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN   | 0,0439       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BKFO9C98 | A2PNJM                 | iShs II-\$ H.Yd Co.Bd ESG U.ETF Registered Shares USD Dis.o.N. | 0,1119       | 13.05.21           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BKLC5874 | A2PNJN                 | iShs II-E.H.Yd Co.Bd ESG U.ETF Registered Shares EUR Dis.o.N.  | 0,0638       | 13.05.21           |
| BNP PARIBAS ASSET MANAGEMENT France             | W51AX6427FJZJFPF8H34  | FR0011550672 | A1W6FD                 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.             | 0,09         | 18.05.21           |
| Commerz Real Investmentgesellschaft mbH         | 529900S.JNJS2EMXLYF97 | DE0009807016 | 980701                 | hausInvest Inhaber-Anteile                                     | 0,61         | 14.06.21           |
| Deka Investment GmbH                            | 529900NZCIJDWLJHCS06  | DE000DK2CDS0 | DK2CDS                 | Deka-DividendenStrategie Inhaber-Anteile CF(A)                 | 2,1          | 21.05.21           |
| DWS Investment GmbH                             | 549300K0BHJ9XB9J8J87  | DE0008471301 | 847130                 | DWS Balance Portfolio E Inhaber-Anteile                        | 0,06         | 19.05.21           |
| DWS Investment S.A.                             | 549300L70BS183Y6ML67  | LU0133414606 | 939853                 | DWS Global Value Inhaber-Anteile LD o.N.                       | 1,62         | 19.05.21           |
| DWS Investment S.A.                             | 549300L70BS183Y6ML67  | LU0641007421 | DBX0L4                 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 4D CHF Hgd oN     | 0,5477       | 21.05.21           |
| DWS Investment S.A.                             | 549300L70BS183Y6ML67  | LU0292096186 | DBX1DG                 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.         | 1,4288       | 21.05.21           |

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.

# Ausschüttungskalender Fonds

| Emittent                             | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--------------------------------------|-----------------------|--------------|------------------------|---|--------------|--------------------|
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48  | IE00BD8D5H32 | A2DLP2                 | PFI E.-EO S-T.HY C.B.I.U.ETF Registered Inc.Shares EUR o.N. | 0,024521     | 20.05.21           |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48  | IE00BF8HV600 | A1W6DH                 | PFI ETFs-S.-T.HY C.B.I.U.ETF Reg. EUR Inc. Hdgd Shares o.N. | 0,377728     | 20.05.21           |
| SEB Investment Management AB         | 549300DNI5UYVM6X6N69  | LU0099984899 | 989941                 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.   | 7,2253       | 28.05.21           |
| SEB Investment Management AB         | 549300DNI5UYVM6X6N69  | LU0118405827 | 542164                 | SEB Concept Biotechnology Inhaber-Anteile D o.N.            | 0,4946       | 28.05.21           |
| Union Investment Luxembourg S.A.     | 529900FSORICM1ERBP05  | LU0186860663 | A0B821                 | UniDividendenAss Inhaber-Anteile -net-A o.N.                | 1,39         | 12.05.21           |
| Union Investment Luxembourg S.A.     | 529900FSORICM1ERBP05  | LU0047060487 | 972121                 | UniEuropa Inhaber-Anteile A o.N.                            | 14,8         | 12.05.21           |
| Union Investment Luxembourg S.A.     | 529900FSORICM1ERBP05  | LU1772413420 | A2JDXZ                 | UniIndustrie 4.0 FCP Inhaber-Anteile A o.N.                 | 0,7          | 12.05.21           |
| Union Investment Privatfonds GmbH    | 529900GA24GZU77QD356  | DE0009750232 | 975023                 | UniEuropa -net-Inhaber-Anteile                              | 0,4          | 12.05.21           |
| Union Investment Privatfonds GmbH    | 529900GA24GZU77QD356  | DE0005326789 | 532678                 | UniSelection: Global I Inhaber-Anteile                      | 0,05         | 12.05.21           |
| Union Investment Real Estate GmbH    | 529900H8T3O0RWWDDJA96 | DE0009805507 | 980550                 | Unilmmo: Deutschland Inhaber-Anteile                        | 1,15         | 10.06.21           |

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

| 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><br>65<br><br>70<br><br>70             | 15.000<br><br>25.000<br><br>15.000<br><br>20.000<br><br>15.000                  | 08.07.2009<br><br>16.03.2009<br><br>31.03.2009<br><br>25.09.2009<br><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><br>80<br><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><br>85,5 | 51.129<br><br>51.129<br>286.323<br>40.903<br>20.000<br><br>18.000<br><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><br>18.12.2009 | 15<br>10<br><br>17<br>45<br>62<br><br>51<br><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                          |                          |                 |                |            |        |         |
| IA1002           | Hansa Treuhand MS Hansa Century   |                          | 70              | 6.817          | 25.02.2009 | 40     |         |
| IA1003           | Hansa Treuhand MS HS Caribe   |                          |                 |                |            | 40     |         |
| IA1004           | Hansa Treuhand MS HS Colon  |                          |                 |                |            | 40     |         |
| IA1005           | Hansa Treuhand MS Hansa Constitution                                      |                          | 50              | 25.565         | 30.12.2009 | 40     |         |
| IA1006           | Hansa Treuhand MS Hansa Liberty   |                          | 70              | 5.965          | 25.02.2009 | 40     |         |
| IA1007           | Hansa Treuhand MS HS Mozart   |                          |                 |                |            | 30     | 70      |
| IA1008           | Hansa Treuhand MS Hansa Victory   |                          |                 |                |            | 40     |         |
| IA1009           | Hansa Treuhand HT-Flottenfonds II   |                          | 61              | 20.000         | 18.01.2010 | 30     | 60      |
| IA1010           | Hansa Treuhand HT-Flottenfonds III  |                          | 62              | 20.000         | 21.08.2009 | 40     | 65      |
| IA1011           | Hansa Treuhand MS Hansa Arendal   |                          | 80              | 15.000         | 06.04.2009 | 50     |         |
| IA1012           | Hansa Treuhand MS Bella   |                          | 60              | 15.000         | 06.04.2009 | 30     |         |
| IA1013           | Hansa Treuhand MS Bonny   |                          |                 |                |            | 30     |         |
| IA1014           | Hansa Treuhand MS Hansa Brandenburg                                       |                          | 51              | 60.000         | 02.12.2009 | 50     |         |
| IA1015           | Hansa Treuhand MS Bravo   |                          |                 |                |            | 30     |         |
| IA1016           | Hansa Treuhand MS Hansa Commodore   |                          | 50              | 15.339         | 06.04.2009 | 20     |         |
| IA1017           | Hansa Treuhand MS Hansa Berlin  |                          | 42              | 35.790         | 13.10.2009 | 20     |         |
| IA1018           | Hansa Treuhand MS Hansa Bremen  |                          |                 |                |            | 5      |         |
| IA1019           | Hansa Treuhand MS Hansa Hamburg   |                          | 50              | 15.339         | 06.04.2009 | 20     |         |
| IA1020           | Hansa Treuhand MS Hansa India   |                          | 70              | 92.033         | 09.04.2009 | 40     |         |
| IA1021           | Hansa Treuhand MS Hansa Kristiansand                                      |                          | 50              | 20.000         | 23.07.2009 | 50     |         |
| IA1022           | Hansa Treuhand MS Hansa London  |                          | 21              | 51.129         | 19.01.2010 | 21,5   |         |
| IA1023           | Hansa Treuhand MS Hansa Lübeck  |                          | 25              | 51.129         | 29.09.2009 | 5      |         |
| IA1024           | Hansa Treuhand MS Hansa Oslo  |                          | 50              | 51.129         | 07.04.2009 | 20     |         |
| IA1025           | Hansa Treuhand MS Hansa Pacific   |                          | 60              | 20.452         | 09.04.2009 | 30     | 50      |
| IA1026           | Hansa Treuhand MS Hansa Riga  |                          | 20              | 40.903         | 11.12.2009 | 20     |         |
| IA1027           | Hansa Treuhand MS Hansa Rostock   |                          | 50              | 5.113          | 07.04.2009 | 20     |         |
| IA1028           | Hansa Treuhand MS Hansa Stettin   |                          | 52,5            | 107.371        | 18.02.2009 | 20     |         |
| IA1029           | Hansa Treuhand MS Hansa Stockholm   |                          | 27,5            | 51.129         | 09.09.2009 | 5      | 50      |
| IA1030           | Hansa Treuhand MS Hansa Visby   |                          | 37,5            | 30.678         | 06.03.2009 | 5      |         |
| IA1031           | Hansa Treuhand MS Hansa Wismar  |                          | 50              | 40.903         | 06.04.2009 | 20     | 40      |
| IA1032           | Hansa Treuhand MS Harmony   |                          |                 |                |            | 30     |         |
| IA1033           | Hansa Treuhand MS Lütjenburg  |                          |                 |                |            | 40     |         |
| IA1034           | Hansa Treuhand MS Merkur Beach  |                          | 60              | 69.664         | 07.04.2009 | 30     |         |
| IA1036           | Hansa Treuhand MS Merkur Bridge   |                          |                 |                |            | 20     |         |
| IA1038           | Hansa Treuhand MS Triumph   |                          | 60              | 25.565         | 08.04.2009 | 30     | 60      |
| IA1039           | Hansa Treuhand MS Flottbek  |                          | 50              | 51.129         | 10.02.2009 | 20     |         |
| IA1984           | Hansa Treuhand MS Rissen  |                          | 50              | 25.565         | 09.04.2009 | 20     |         |
| IA1986           | Hansa Treuhand MS Champion  |                          |                 |                |            | 30     |         |
| IA1987           | Hansa Treuhand MS CSCL Kelang (Reedereiname: MS Chief)                    |                          |                 |                |            | 30     | 40      |
| IA1988           | Hansa Treuhand MS Glory   |                          | 33,5            | 15.339         | 17.06.2009 | 30     |         |
| IA1991           | Hansa Treuhand MS Hansa Africa  |                          | 95              | 3.409          | 23.02.2009 | 40     |         |
| IA1993           | Hansa Treuhand MS Hansa Atlantic  |                          | 50,5            | 20.452         | 22.10.2009 | 30     | 70      |
| IA1994           | Hansa Treuhand MS Hansa Caledonia   |                          | 50,5            | 25.565         | 14.04.2009 | 25     |         |
| IA1995           | Hansa Treuhand MS Hansa Calypso   |                          | 50              | 102.258        | 06.04.2009 | 20     |         |
| IA1996           | Hansa Treuhand MS Hansa Castella  |                          | 50              | 178.952        | 14.04.2009 | 20     |         |
| IA1997           | Hansa Treuhand MS Hansa Catalina  |                          | 50              | 25.565         | 09.04.2009 | 20     |         |
| IA1998           | Hansa Treuhand MS Hansa Centaur   |                          | 50              | 76.694         | 09.04.2009 | 30     |         |
| IA2002           | Hansa Treuhand MS Hansa Centurion   |                          | 52              | 51.129         | 26.02.2009 | 20     |         |
| IA2003           | Hansa Treuhand MS Hansa Narvik  |                          |                 |                |            | 40     |         |
| IA2006           | Hansa Treuhand MS Hansa Trondheim   |                          | 70              | 66.168         | 09.04.2009 | 40     |         |
| IA2008           | Hansa Treuhand MS Master  |                          |                 |                |            | 30     |         |
| IA2985           | Hansa Treuhand MS Primus  |                          | 42,5            | 15.339         | 03.08.2009 | 30     |         |
| IA2989           | Hansa Treuhand HT-Flottenfonds I  |                          | 31,5            | 50.000         | 07.01.2010 | 30     |         |
| IA3297           | Hansa Treuhand MS Hansa Oldenburg   |                          |                 |                |            | 50     |         |
| IA4909           | Hansa Treuhand MT HS Medea  |                          | 90              | 40.000         | 05.02.2009 | 30     |         |
|                  | 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<br>IB1006<br>IB1050<br>IB1054<br>IB1060   | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG<br>Hansa Treuhand HT-Flottenfonds IV<br>Hansa Treuhand HT-Twinfonds<br>Hansa Treuhand MS HS Livingstone<br>Hansa Treuhand MS Mentor<br>Hansa Treuhand MT HS Carmen   |                          | 67<br>75<br>60<br>69,5   | 30.000<br>20.000<br>20.000<br>20.000   | 20.08.2009<br>25.03.2009<br>09.04.2009<br>19.11.2009   | 41<br>50<br>45<br>30<br>30   | 100  |
| IA1046<br>IA2037<br>IA2040<br>IA2071<br>IA2086<br>IA2098<br>IA2115<br>IA2132   | HCI Capital AG<br>HCI MS Elbwolf<br>HCI MS Antje Wulff<br>HCI MS Arnold Schulte<br>HCI MS Euro Max<br>HCI MS Helene J<br>HCI MS Jan S<br>HCI MS Klaus J<br>HCI MS Merkur Tide   |                          | 77,5<br>106<br>75  | 25.000<br>35.000<br>127.823  | 22.12.2009<br>08.05.2009<br>28.05.2009   | 75<br>60<br>60<br>28<br>32<br>28<br>35   | 120  |
| IA3451   | KG Allgemeine Leasing GmbH & Co. (KGAL)<br>KGAL/Alcas 161 MARNAVI Splendor  |                          | 45   | 15.000   | 29.04.2009   |  | 45   |
| IA1069<br>IA1070<br>IA1071<br>IA1072<br>IA1073<br>IA1074<br>IA1075<br>IA1078<br>IA1080<br>IA1081<br>IA2526<br>IA2539<br>IA2540<br>IA2541<br>IA2542<br>IA2543<br>IA2544<br>IA2547<br>IA4148<br>IA6039<br>IA6043<br>IB1135<br>IB1136<br>IB1138<br>IB1139<br>IB1140<br>IB1141<br>IB1142<br>IB1143<br>IB1144<br>IB1145<br>IB1146<br>IB1147<br>IB1148<br>IB1149<br>IB1150 | König & Cie. GmbH & Co. KG<br>König & Cie. Renditefonds 07 - MS Artus<br>König & Cie. Renditefonds 04 - MS Atlantic Carrier<br>König & Cie. Renditefonds 06 - MS Atlantic Cruiser<br>König & Cie. Renditefonds 05 - MS Atlantic Island<br>König & Cie. Renditefonds 15 - MS Cape Darby<br>König & Cie. Renditefonds 18 - MS Cape Denison<br>König & Cie. Renditefonds 16 - MS Cape Don<br>König & Cie. Renditefonds 10 - MS Madeleine<br>König & Cie. Renditefonds 14 - MS Stadt Heilbronn<br>König & Cie. Renditefonds 03 - MS Stadt München<br>König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Standardkapital<br>König & Cie. Renditefonds 24 - MT Cape Baxley<br>König & Cie. Renditefonds 21 - MT Cape Bellavista<br>König & Cie. Renditefonds 28 - MT Cape Bille<br>König & Cie. Renditefonds 20 - MT Cape Bird<br>König & Cie. Renditefonds 19 - MT Cape Bon<br>König & Cie. Renditefonds 35 - MT Cape Bruny<br>König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Standardkapital<br>König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Standardkapital<br>König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Standardkapital<br>König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Standardkapital<br>König & Cie. Renditefonds 42 - MS Cape Melville - Standardkapital<br>König & Cie. Renditefonds 43 - MS Cape Moreton - Standardkapital<br>König & Cie. Renditefonds 48 - MS Stadt Wismar II<br>König & Cie. Renditefonds 50 - MT King David<br>König & Cie. Renditefonds 54 - Twinfonds I - Standardkapital<br>König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Standardkapital<br>König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Standardkapital<br>König & Cie. Renditefonds 57 - MS Stadt Dresden<br>König & Cie. Renditefonds 59 - MT King Darwin - Standardkommanditkapital<br>König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Standardkapital<br>König & Cie. Renditefonds 62 - MT King Edwin<br>König & Cie. Renditefonds 63 - MS Stadt Köln<br>König & Cie. Renditefonds 64 - MS Stadt Aachen<br>König & Cie. Renditefonds 67 - MT Cape Beale - Standardkommanditkapital<br>König & Cie. Renditefonds 68 - MT Cape Brasilia - Standardkommanditkapital |                          | 30<br>45<br>79,5<br>71,5<br>24<br>70<br>12,5<br>45<br>60<br>80<br>60<br>60,5<br>25<br>25,5<br>29<br>30<br>60<br>75<br>70,5 | 100.000<br>30.678<br>30.000<br>137.000<br>30.000<br>35.000<br>127.823<br>80.000<br>35.000<br>100.000<br>20.000<br>10.000<br>30.000<br>30.000<br>10.000<br>30.000<br>15.000<br>30.000<br>50.000 | 11.05.2009<br>27.01.2009<br>15.10.2009<br>06.11.2009<br>30.09.2009<br>11.03.2009<br>02.10.2009<br>15.10.2009<br>14.10.2009<br>05.08.2009<br>11.01.2010<br>02.11.2009<br>13.10.2009<br>14.10.2009<br>14.12.2009<br>14.12.2009<br>16.10.2009<br>04.01.2010<br>11.02.2009 | 5<br>5<br>36<br>5<br>5<br>10<br>5<br>5<br>5<br>5<br>5<br>5<br>56<br>40<br>6<br>6<br>5<br>5<br>34<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 30<br>60<br>40<br>50<br>80<br>70<br>47<br>59<br>60<br>80<br>79<br>80<br>67<br>60<br>80<br>61<br>76<br>47<br>80<br>83<br>75<br>72 |
| 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  |  |  |
| IA1131<br>IA3010<br>IA3011<br>IA4807<br>IB1294<br>IB1296   | Atlas Fonds GmbH<br>Atlas Fonds Nr. 09 Stuttgart-Zuffenhausen GbR<br>Atlas Fonds Nr. 03 GbR<br>Atlas Fonds Nr. 11 Seniorenresidenz Schloß Westhusen GbR<br>Atlas Fonds Nr. 07 GbR<br>Atlas Fonds Nr. 06 GbR<br>Atlas Fonds Nr. 08 GbR  |                          |  |  |  |  | 5  |
| IA1282<br>IA1283<br>IA1284<br>IA1285<br>IA1286<br>IA1288<br>IA1289<br>IA1291<br>IA1292<br>IA1294<br>IA1295<br>IA1296<br>IA1297<br>IA1298<br>IA1299<br>IA1300<br>IA1301<br>IA1302<br>IA1303<br>IA1304<br>IA3124<br>IA3125<br>IA5986 | AXA Merkens Fonds GmbH<br>Colonia Immobilienfonds 01 "Bau-und Heimwerkermarkt"<br>Colonia Merkens 01 "Büro-und Geschäftshaus"<br>Colonia Merkens 02 "Hussen-Passage"<br>Colonia Merkens 03 "REAL-Markt"<br>Colonia Merkens 04 "Warenhaus"<br>Colonia Merkens 06 "Siemens Dienstleistungszentrum"<br>Colonia Merkens 07 "Moritz-Rehabilitationsklinik"<br>Colonia Merkens 09 "BfA-Bürogebäude Berlin-Charlottenburg"<br>Colonia Merkens 10 "Bürohaus Platinum am Sachsendamm"<br>Colonia Merkens 12 "BfA-Bürogebäude Berlin-Neukölln"<br>Colonia Merkens 13 "München und Chemnitz"<br>Colonia Merkens 14 "Zweigniederlassung AXA"<br>Colonia Merkens 15 "Einkaufszentrum Sachsen-Allee"<br>Colonia Merkens 16 "Bürgerverwaltungszentrum Chemnitz"<br>Colonia Merkens 17 "Galerie Wiener Platz"<br>Colonia Merkens 18 "Büro-, Service-und Logistikcenter Computacenter"<br>Colonia Merkens 19 "Büro-und Verwaltungszentrum AXA Versicherung AG"<br>Colonia Merkens 20 "Bürogebäude Frankfurt"<br>Colonia Merkens 21 "Bürogebäude München"<br>Colonia Merkens 22 "Rathaus und Geschäftszentrum am Hbf Hagen"<br>Colonia Merkens 23 "Erweiterungsneubau für die AXA Hauptverwaltung"<br>Colonia Merkens Europa I "KPN-Telehouse Amsterdam"<br>Colonia Merkens 24 "Stadtverwaltung Frankfurt am Main" |                          | 37<br><br><br><br><br>50<br><br>62<br>75,5<br><br><br><br>72,5 | 10.000<br><br><br><br><br>15.000<br><br>10.000<br>15.000<br><br>25.000 | 30.11.2009<br><br><br><br><br>21.12.2009<br><br>04.02.2010<br>21.12.2009<br><br>27.11.2009 | 12<br><br>55<br><br><br>13<br><br><br><br>40<br><br><br>70<br><br>75 | 44<br><br><br><br><br><br><br><br><br><br><br>35<br>62<br>48 |
| IA6118   | B. Katz Verwaltungsges. mbH & Co. Borussiastraße KG<br>B. Katz Verwaltungsgesellschaft Borussiastraße KG   |                          |  |  |  |  |  |
| IA4808<br>IA4809<br>IA5053<br>IA5054<br>IA5864<br>IB1309<br>IB1312<br>IB1313<br>IB1315<br>IB1317<br>IB1318<br>IB1319   | Bankhaus Wölbern & Co. ( AG & Co.KG)<br>Bankhaus Wölbern Österreich 04<br>Bankhaus Wölbern Frankreich 04<br>Bankhaus Wölbern Development Hamburg 01<br>Bankhaus Wölbern Development Hamburg 02<br>Bankhaus Wölbern Österreich 03<br>Bankhaus Wölbern Deutschland 01<br>Bankhaus Wölbern England 01 London<br>Bankhaus Wölbern Frankreich 01<br>Bankhaus Wölbern Polen 01<br>Bankhaus Wölbern USA 01<br>Bankhaus Wölbern Österreich 01<br>Bankhaus Wölbern Österreich 02  |                          | 80<br><br><br><br><br><br>86,5<br>76                           | 20.000<br><br><br><br><br><br>25.000<br>5.000                          | 13.08.2009<br><br><br><br><br><br>09.07.2009<br>15.10.2009                                 | 60<br><br><br><br><br><br>75   | 90<br><br><br><br><br><br>85                                 |
| IB1322   | BAVARIA Objekt-und Baubetreuung GmbH<br>BAVARIA-Fonds Mehrfamilienhaus Sehnde / Wohn-und Geschäftshaus Dorsten GbR   |                          |  |  |  |  |  |
| IA1134<br>IA1135<br>IA1136<br>IA1137<br>IA1138<br>IA1139   | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe<br>BBV 03<br>BBV 04<br>BBV 05<br>BBV 06<br>BBV 07<br>BBV 08  |                          | 1<br>10<br>15  | 1.000<br>10.000<br>50.000  | 23.02.2009<br>10.03.2009<br>13.10.2009   | 10<br><br>14   | 20   |

| 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                                      |                          | 65              | 15.000            | 18.05.2009               |          | 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      |
| IA1425           | DCM Renditefonds 13 - Einmalzahler   |                          |                 |                |            |        |         |
| IA3152           | DCM Renditefonds 14 - Einmalzahler   |                          |                 |                |            |        |         |
| IA3153           | DCM Renditefonds 18  |                          | 34              | 15.000         | 14.01.2010 | 30     |         |
| IA3154           | DCM Renditefonds 23 - ImmobilienWerte Deutschland  |                          | 30              | 5.000          | 08.01.2010 | 26     | 100     |
| IA3155           | DCM Vermögensaufbau Fonds 01   |                          |                 |                |            |        |         |
| IA4121           | DCM Renditefonds 02 Dresden-Neustadt   |                          |                 |                |            |        |         |
| IA4756           | DCM Renditefonds 15  |                          |                 |                |            |        | 93,5    |
| IA4856           | DCM Renditefonds 18 - mit ausgeübter Abwahloption  |                          | 17              | 60.000         | 17.02.2009 |        |         |
| IA4857           | DCM Renditefonds 05 - Ratensparer  |                          |                 |                |            |        |         |
| IA4858           | DCM Renditefonds 13 - Ratensparer  |                          |                 |                |            |        |         |
| IA4859           | DCM Renditefonds 13 - Thesaurierer   |                          |                 |                |            |        | 78      |
| IA4860           | DCM Renditefonds 14 - Ratensparer  |                          |                 |                |            |        |         |
| IA4861           | DCM Renditefonds 14 - Thesaurierer   |                          |                 |                |            |        |         |
| IA4917           | DCM Renditefonds 19 - Ratensparer  |                          |                 |                |            |        |         |
| IA5117           | DCM PartnerFonds 01 (ehem. Renditefonds 17)  |                          | 80              | 25.000         | 23.08.2010 |        |         |
| IA5118           | DCM Partnerfonds 02 (ehem. Renditefonds 20)  |                          |                 |                |            |        |         |
| IA5119           | DCM US 1, L.P.   |                          |                 |                |            | 20     |         |
| IA5120           | DCM Verwaltungs-und Lagergebäude Stuttgart-Tamm GbR  |                          |                 |                |            |        |         |
| IA5903           | DCM Renditefonds 15 - Thesaurierer   |                          |                 |                |            |        |         |
| IB1818           | DCM Renditefonds 16  |                          |                 |                |            |        |         |
| IB1821           | DCM Renditefonds 19  |                          | 22              | 50.000         | 27.01.2010 | 22     | 60      |
| IB1823           | DCM Renditefonds 22  |                          | 50              | 10.000         | 24.07.2009 |        | 50      |
| IB1825           | 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  |                          |                 |                |            |        |         |
| IB1780           | Delbrück Bethmann Maffei AG  |                          |                 |                |            |        |         |
| IB1781           | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG  |                          |                 |                |            |        |         |
| IB1786           | 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  |                          |                 |                |            |        |         |
| IB1790           | DBVI Europapark Rasthof - Einmalanlage   |                          |                 |                |            |        | 65      |
| IB1871           | DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler   |                          |                 |                |            |        |         |
| IA3157           | DFH Deutsche Fonds Holding GmbH  |                          | 70,5            | 20.000         | 27.01.2010 |        | 75      |
| IA3160           | DFH 73 DCSF Nr. 4 DaimlerChrysler Global Training Center/Schwaben Galerie Stuttgart  |                          | 60,5            | 20.000         | 02.11.2009 |        |         |
| IA5138           | DFH debis 64 Bürogebäudekomplex Central Park   |                          |                 |                |            |        |         |
| 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>25.565<br>25.565 | 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>05.05.2009<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>25<br>2<br>70<br>1<br>4<br>7<br>25<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   |                          |                 |                |     |        |         |
| IA3863           | Dr. Görlich Gehag-Fonds 16 GbR   |                          |                 |                |     |        |         |
| IA3864           | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR                                  |                          |                 |                |     |        |         |
| IA3865           | Dr. Görlich ARWOBAU 1 GbR  |                          |                 |                |     |        |         |
| IA3866           | Dr. Görlich MAREAL 5 GbR   |                          |                 |                |     |        |         |
| IA3867           | Dr. Upmeier Calvinistenweg 103+104 GbR                                       |                          |                 |                |     |        |         |
| IA3868           | Dr. Görlich Rungiusstraße GbR  |                          |                 |                |     |        |         |
| IA3869           | Dr. Görlich Wohnen in Gransee GbR  |                          |                 |                |     |        |         |
| IA3871           | Dr. Görlich GEWOBAG 3 GbR  |                          |                 |                |     |        |         |
| IA3873           | Dr. Görlich BbK 02 GbR   |                          |                 |                |     |        |         |
| IA3874           | Dr. Görlich BbK 03 GbR   |                          |                 |                |     |        |         |
| IA3876           | Dr. Görlich Voigtstraße 38 GbR   |                          |                 |                |     |        |         |
| IA3877           | 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 GEWOBAG 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 GEWOBAG 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                           |                          |                 |                |     |        |         |
| IA1696           | 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        |        |         |
|                  | FUNDUS FONDS-Verwaltungen GmbH   |                          |                 |                |            |        |         |
| IA1796           | 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                                    |                          |                 |                |            |        |         |
|                  | FVH Frankfurter Vermögens-Holding GmbH                                       |                          |                 |                |            |        |         |
| IA2898           | 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                                       |                          |                 |                |            |        |         |
|                  | Gamma Trans Leasing Verwaltungs-GmbH   |                          |                 |                |            |        |         |
| IA4681           | GENO EuropaFonds Wien  |                          | 62,5            | 15.000         | 04.12.2009 |        | 70      |
|                  | Gebau AG   |                          |                 |                |            |        |         |
| IA2593           | Medico 04  |                          |                 |                |            |        |         |
| IA2598           | Medico 20  |                          |                 |                |            |        |         |
| IA2600           | Medico 22  |                          |                 |                |            | 6      | 50      |
| IA2601           | Medico 23  |                          |                 |                |            |        | 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 Neuhof  |                          |                 |                |            |        |         |
| 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-Warnehaus 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   |                          |                 |                |            |        |         |
| IA2226           | HGA England I St. George-s House  |                          | 91              | 16.667         | 27.10.2009 |        | 30      |
| 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  |   |   |
| IB3623   | IBH Immobilienfonds Geschäftsführungs-und Verwaltungs GmbH<br>IBH Sechste Grundbesitz Vermögensverwaltung GbR   |                          |   |   |  |   |   |
| IA2317<br>IA2320<br>IA2321<br>IA2322<br>IA2323<br>IA2324<br>IA2325<br>IA2326<br>IA2327<br>IA2328<br>IA2329<br>IA2330<br>IA2331<br>IA2332<br>IA2333<br>IA2335<br>IA2336<br>IA2337<br>IA2338<br>IA2339<br>IA2340<br>IA2341<br>IA2342<br>IA2343<br>IA2344<br>IA2345<br>IA2346<br>IA2347<br>IA2348<br>IA4836<br>IB3654 | IBV Immobilien Beteiligungs-und Vertriebs GmbH<br>IBV Alexanderhaus<br>IBV Bavaria Bebra, Norheim I und II<br>IBV Bavaria Erste Leasing Fonds<br>IBV Bavaria Ertragsfonds 1<br>IBV Bavaria Ertragsfonds 2<br>IBV BB Fonds International 1 USA<br>IBV BB Fonds International 1 UK<br>IBV Brandenburgische Straße<br>IBV Büro-und Dienstleistungszentrum Berlin (BuD)<br>IBV Fonds Deutschland 1<br>IBV Fonds Deutschland 2<br>IBV Fonds Deutschland 3<br>IBV Fonds Deutschland 4 - Basiskapital<br>IBV Fonds International 1<br>IBV Fonds International 2<br>IBV Verwaltungsgebäude Landesbank Berlin<br>IBV -LBB Fonds 1<br>IBV -LBB Fonds 2<br>IBV -LBB Fonds 3<br>IBV -LBB Fonds 4<br>IBV -LBB Fonds 5<br>IBV -LBB Fonds 6<br>IBV -LBB Fonds 7<br>IBV -LBB Fonds 8<br>IBV -LBB Fonds 9<br>IBV -LBB Fonds 10<br>IBV -LBB Fonds 11<br>IBV -LBB Fonds 12<br>IBV -LBB Fonds 13<br>IBV Fonds Deutschland 4 - Vorzugskapital<br>IBV SB-Markt Winsen-Aller GbR |                          | 80,5<br><br><br><br><br><br><br><br>45<br><br><br>30<br><br><br>70<br>4,5                 | 92.033<br><br><br><br><br><br><br><br><br><br>51.129<br><br><br>10.000<br><br><br>51.129<br>51.129              | 25.11.2009<br><br><br><br><br><br><br>21.04.2009<br><br><br><br><br><br>06.01.2010<br><br><br>21.09.2009<br>30.04.2009   | 80<br><br><br><br><br><br><br><br><br><br><br><br><br><br>1,5 | 82,5<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>50<br>60<br>85,5<br>69<br><br><br><br><br><br><br><br><br><br><br><br><br><br>4<br>10 |
| IA2349<br>IA2350<br>IA2351<br>IA2352<br>IA2353<br>IA2354<br>IA2355<br>IA2356<br>IA2357<br>IA2358<br>IA2359<br>IA2360<br>IA2361<br>IA2362<br>IA2363<br>IA3396<br>IA3397<br>IB3672<br>IB3675   | IC Fonds GmbH<br>IC Fonds Deutschland 01<br>IC Fonds Deutschland 03<br>IC Fonds Deutschland 04<br>IC Fonds Deutschland 05<br>IC Fonds Deutschland 06<br>IC Fonds Deutschland 07<br>IC Fonds Deutschland 08<br>IC Fonds Deutschland 09 - Gewerbeobjekte Ost-West KG<br>IC Fonds Deutschland 10<br>IC Fonds Deutschland 11<br>IC Fonds Deutschland 12<br>IC Fonds Deutschland 13<br>IC Fonds Deutschland 15<br>IC Fonds Deutschland 17<br>IC Fonds Kanada 01<br>IC Fonds Deutschland 14<br>IC Fonds Deutschland 16<br>IC Fonds Euroval Opportunity<br>IC Fonds USA 01   |                          | 13<br><br><br><br><br>10<br>3<br><br><br><br><br><br><br><br>7<br><br><br><br><br>10<br>7 | 25.565<br><br><br><br><br>255.646<br>25.565<br><br><br><br><br><br><br><br>35.790<br><br><br>127.823<br>102.258 | 08.05.2009<br><br><br><br><br>27.11.2009<br>09.06.2009<br><br><br><br><br>04.06.2009<br><br><br>25.11.2009<br>13.05.2009 | <br><br><br><br><br>10<br><br><br><br><br><br><br>7,5         | <br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>12<br>15<br>4<br><br><br><br><br><br><br><br><br><br><br><br>12,5                 |
| IA3410   | Ideenkapital AG<br>Ideenkapital VALIDIA 1   |                          | 59  | 15.000  | 14.05.2009   |   |   |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG       | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3411           | Ideenkapi-<br>tal AG   |                          |                 |                |            |        |         |
| IA3412           | Ideenkapi-<br>tal VALIDIA 2  |                          |                 |                |            |        | 50      |
| IA3413           | Ideenkapi-<br>tal VALIDIA 3  |                          | 61,5            | 50.000         | 14.08.2009 |        |         |
| IA4897           | Ideenkapi-<br>tal VALIDIA 1 - mit Anteilsfinanzierung                              |                          |                 |                |            |        |         |
| IA5004           | Ideenkapi-<br>tal US Professional Portfolio Invest III                             |                          | 30,5            | 18.000         | 18.11.2009 |        | 70      |
| IA5005           | Ideenkapi-<br>tal VALIDIA IMMAC health property Fonds - Pflegezentrum St. Viti     |                          |                 |                |            |        |         |
| IA5525           | K&P Pflege-<br>zentrum Uelzen IMMAC Renditefonds GmbH & Co. KG                     |                          |                 |                |            |        |         |
| IA5615           | LWB GmbH & Co. Dritte Denkmalfonds KG (LWB 3)                                      |                          |                 |                |            |        |         |
| IA5946           | Ideenkapi-<br>tal US Properties Value Added  |                          |                 |                |            |        |         |
| IB3703           | Ideenkapi-<br>tal US Professional Portfolio Invest                                 |                          | 40              | 20.000         | 23.10.2009 | 40     | 65      |
| IB3704           | Ideenkapi-<br>tal US Professional Portfolio Invest II                              |                          | 50              | 10.000         | 25.09.2009 | 30     | 50      |
| IB3713           | Ideenkapi-<br>tal WBM Modernisierungsfonds Berlin-Mitte                            |                          |                 |                |            | 20     |         |
| IB3716           | IGB Internati-<br>onale 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-<br>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                                     |                          | 51,5            | 76.693         | 17.03.2011 |        |         |
| IA6086           | IMMAC Pflegezentrum Wörth Renditefonds GmbH & Co. KG                               |                          |                 |                |            |        |         |
|                  | 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 Umlandstraße 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 Messturm   |                          |                 |                |            |        |         |
| 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"  |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | 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  |                          |                 |                |            |        |         |
| IA3440           | KGAL/Alcas MERKUR City Carré Berlin  |                          | 62,5            | 25.565         | 07.09.2009 | 62     | 75      |
| IA3448           | KGAL/Alcas 164 KALA  |                          | 65,5            | 150.000        | 12.11.2009 |        |         |
| 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 |                          |                 |                |            |        | 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 Schmälzle Projektentwicklungsges. mbH<br>Schmälzle 05 Tiefenbroich<br>Schmälzle 07 Oberhausen<br>Schmälzle 08 Düsseldorf<br>Schmälzle 09 Altenburg<br>Schmälzle 10 Magdeburg<br>Schmälzle 11 Immobilien Rendite Fonds<br>Schmälzle 12 Göppingen/Nürnberg<br>Schmälzle 13 Herrenberg<br>Schmälzle Unger Blumenthal<br>Schmälzle Unger Luer-Objekte<br>Schmälzle 01 Duisburg GbR<br>Schmälzle 02 Traubenplatz GbR<br>Schmälzle - 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        |        |           |
| IB4143   | MNG Grundstücksgesellschaft<br>MGN Grundstücksgesellschaft Gneisenaustraße  |                          |                 |                |            |        |           |
| IA3496<br>IA3524<br>IA3527<br>IA3534<br>IA3535<br>IA5619<br>IA5629<br>IA5929<br>IA6148<br>IA6149<br>IB4243<br>IB4246<br>IB4249<br>IB4252           | MPC Capital AG<br>MPC Sachwert Rendite-Fonds England<br>MPC Sachwert Rendite-Fonds Canada 02<br>MPC Sachwert Rendite-Fonds Canada 06<br>MPC Sachwert Rendite-Fonds Deutschland - 100%-Zeichner<br>MPC Sachwert Rendite-Fonds Österreich - Millennium Tower<br>MPC Europa<br>MPC Sachwert Rendite-Fonds Deutschland 2<br>MPC Sachwert Rendite-Fonds Canada 08<br>MPC Sachwert Rendite-Fonds Holland 51<br>MPC Sachwert Rendite-Fonds Holland 54<br>MPC Sachwert Rendite-Fonds Canada 07<br>MPC Sachwert Rendite-Fonds Deutschland - 70%-Zeichner<br>MPC Sachwert Rendite-Fonds England 02<br>MPC Sachwert Rendite-Fonds Indien - Gattung A |                          | 38              | 15.000         | 15.12.2009 | 28     |           |
| IA3545<br>IA3546<br>IA3547   | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie.<br>Nordcapital Immobilienfonds London 1<br>Nordcapital Immobilienfonds Niederlande 6<br>Nordcapital Immobilienfonds Niederlande 8   |                          |                 |                |            | 65     |           |
| IA2793<br>IA2813<br>IA2816<br>IA2817<br>IA2823<br>IA2824<br>IA2825<br>IA2827<br>IA2828   | Norddeutsche Vermögensanlage GmbH & Co. KG<br>NV EURO-WERT I - Bürogebäude Berlin Spichernstr.<br>NV WERT-FONDS 29 Einkaufszentrum Sehnde<br>NV WERT-FONDS 31 - Wohn-und Geschäftshaus Bad Oldesloe<br>NV WERT-FONDS 32 - SB-Warenhaus Bad Gandersheim<br>NV WERT-FONDS 37 SB Märkte Rietberg und Wadersloh<br>NV WERT-FONDS 38 Senioren-und Pflegeheim Salzgitter Bad<br>NV WERT-FONDS 39 - Einkaufszentrum Reutereiche Stavenhagen<br>NV WERT-FONDS 40 Senioren-und Pflegeheim Leipzig / Althen<br>NV WERT-FONDS 41 DRK Seniorenzentrum Dipoldiswalde bei Dresden   |                          |                 |                |            |        | 20        |
| IA2743<br>IA2834<br>IA2835<br>IA2836<br>IA2837<br>IA2838<br>IA2839<br>IA3578<br>IA3985<br>IA4036<br>IA4043<br>IA4107<br>IA4204<br>IA4206<br>IA4237 | Nürnberger Versicherung Immobilien AG<br>Nürnberger Noris NIV 05<br>Nürnberger NIG 08<br>Nürnberger NIG 09<br>Nürnberger NIG 10<br>Nürnberger NIG 11<br>Nürnberger NIG 12<br>Nürnberger NIG 13<br>Nürnberger NIG 14<br>Nürnberger NIG 07<br>Nürnberger NIG 06<br>Nürnberger Noris NIV 01<br>Nürnberger NIG 16<br>Nürnberger NIG 15<br>Nürnberger Noris NIV 02<br>Nürnberger Noris NIV 04  |                          |                 |                |            |        | 7,5<br>50 |
| IB4449<br>IB4450<br>IB4451   | OBA Immobilien Management GmbH<br>OBA Ribnitz-Damgarten GbR<br>OBA Vier Vermögens-Aufbau-Plan Variante A: Ansparfonds<br>OBA Vier Vermögens-Aufbau-Plan Variante B: Einmalzahlung   |                          | 20              | 5.000          | 23.11.2009 |        |           |
| IA4779   | Passlack Consulting<br>Passlack Consulting 19 - Seniorenpflegeheim Augsburg-Inningen  |                          |                 |                |            |        | 65        |
| IB4482   | Pieper Projektmanagement KG<br>PM FCI Immobilien-Investment in China  |                          |                 |                |            |        |           |

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

| Kenn-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis                                 |  |  | Geld %               | Brief % |
|--|--|--------------------------|---|--|--|----------------------|---------|
|  |  |                          | %   | Umsatz<br>Euro   | vom  |                      |         |
| IA5154<br>IA5155<br>IA6006<br>IB1996   | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft<br>DIVAG NAVI-Fonds 33 (Tranchen 2004-2006)<br>DIVAG NAVI-Fonds 34<br>DIVAG NAVI-Fonds 36<br>DIVAG NAVI-Fonds 32   |                          | 82  | 7.500  | 06.04.2011   | 70                   |         |
| IA4819<br>IA4820   | Doric Asset Finance & Verwaltungs GmbH<br>Doric Asset Finance MS Borneo<br>Doric Asset Finance MS Java   |                          | 50  | 20.000   | 12.03.2009   | 28                   |         |
| IA1703<br>IA1704<br>IA1706<br>IA1707<br>IA1715<br>IA1717<br>IA1718<br>IA1720<br>IA1722<br>IA1724<br>IA1725<br>IA1726<br>IA1728<br>IA1729<br>IA1730<br>IA1731<br>IA1735<br>IA1736<br>IA1739<br>IA1740<br>IA1741<br>IA1742<br>IA1744<br>IA1750<br>IA1753<br>IA3188<br>IA3190<br>IA3191<br>IA3192<br>IA3193<br>IA3194<br>IA3195<br>IA3196<br>IA3198<br>IA3199<br>IA3200<br>IA3201<br>IA3202<br>IA3204<br>IA3205<br>IA3206<br>IA3207<br>IA3208<br>IA3209<br>IA3211<br>IA3212<br>IA3213 | Dr. Peters GmbH & Co. Emissionshaus KG<br>Dr. Peters DS-Fonds Nr. 024 MS Cape Cod<br>Dr. Peters DS-Fonds Nr. 025 MS Cape Cavo<br>Dr. Peters DS-Fonds Nr. 027 MS Cape Bonavista<br>Dr. Peters DS-Fonds Nr. 028 MS Cape Brett<br>Dr. Peters DS-Fonds Nr. 036 MS Cape Byron<br>Dr. Peters DS-Fonds Nr. 038 MS Cape Hatteras<br>Dr. Peters DS-Fonds Nr. 039 MS Cape Horn<br>Dr. Peters DS-Fonds Nr. 041 MS Cape Sable<br>Dr. Peters DS-Fonds Nr. 043 MS Cape Natal<br>Dr. Peters DS-Fonds Nr. 045 MS Cape Race<br>Dr. Peters DS-Fonds Nr. 046 MS Cape Spencer<br>Dr. Peters DS-Fonds Nr. 047 MS Cape Norman<br>Dr. Peters DS-Fonds Nr. 049 MS Cape Sorrell<br>Dr. Peters DS-Fonds Nr. 050 MT Cape Banks<br>Dr. Peters DS-Fonds Nr. 051 MS Cape Scott<br>Dr. Peters DS-Fonds Nr. 052 MS Cape Charles<br>Dr. Peters DS-Fonds Nr. 056 MS Cape Campbell<br>Dr. Peters DS-Fonds Nr. 057 MS Cape Spear<br>Dr. Peters DS-Fonds Nr. 060 MS Wehr Altona<br>Dr. Peters DS-Fonds Nr. 061 MT Cape Bear<br>Dr. Peters DS-Fonds Nr. 062 MS Cape Cook<br>Dr. Peters DS-Fonds Nr. 063 MS Wehr Mosel<br>Dr. Peters DS-Fonds Nr. 065 MS Cape Henry<br>Dr. Peters DS-Fonds Nr. 071 VLCC C. Bright<br>Dr. Peters DS-Fonds Nr. 074 MT Front Warrior<br>Dr. Peters DS-Fonds Nr. 079 MV Carl Mesem<br>Dr. Peters DS-Fonds Nr. 081 MV Bruno Salamon<br>Dr. Peters DS-Fonds Nr. 082 MV Willi Salamon<br>Dr. Peters DS-Fonds Nr. 083 MV Ernst Salamon<br>Dr. Peters DS-Fonds Nr. 084 MV Gertrud Salamon<br>Dr. Peters DS-Fonds Nr. 085 MV Maria Salamon<br>Dr. Peters DS-Fonds Nr. 086 MS Praha<br>Dr. Peters DS-Fonds Nr. 087 MV Anna Salamon<br>Dr. Peters DS-Fonds Nr. 089 MS Pretoria<br>Dr. Peters DS-Fonds Nr. 090 VLCC Front Crown<br>Dr. Peters DS-Fonds Nr. 091 VLCC Front Commander<br>Dr. Peters DS-Fonds Nr. 092 VLCC Front Chief - Tranche II<br>Dr. Peters DS-Fonds Nr. 093 VLCC Front Eagle<br>Dr. Peters DS-Fonds Nr. 095 MT Front Melody<br>Dr. Peters DS-Fonds Nr. 096 MT Front Symphony<br>Dr. Peters DS-Fonds Nr. 097 VLCC Front Commodore<br>Dr. Peters DS-Fonds Nr. 098 VLCC Front Tina<br>Dr. Peters DS-Fonds Nr. 099 CFS Produktentanker<br>Dr. Peters DS-Fonds Nr. 100 VLCC Sea Fortune<br>Dr. Peters DS-Fonds Nr. 102 MT Stena Venture<br>Dr. Peters DS-Fonds Nr. 103 MT Sunlight Venture<br>Dr. Peters DS-Fonds Nr. 104 Teekay Spirit |                          | 31<br>20<br>45<br>102,5<br>50<br>56<br>53<br>34 | 51.129<br>25.565<br>51.129<br>30.678<br>25.565<br>51.129<br>190.000<br>5.000 | 23.09.2009<br>19.08.2009<br>17.02.2009<br>19.02.2009<br>13.10.2008<br>16.12.2009<br>14.09.2009<br>12.05.2009 | 45<br>55<br>90<br>85 |         |

| 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            | 50.000         | 14.01.2010 |        | 63      |
| 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 Exclusiv 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  |                          |                 |                |            |        |         |
| 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  |                          |                 |                |            |        |         |
| IA2163           | HCI MS Sabrina  |                          | 35              | 40.000         | 16.11.2009 |        |         |
| IA2165           | HCI MS Spica  |                          |                 |                |            |        |         |
| IA2167           | HCI MS Sven   |                          | 52,5            | 34.086         | 24.02.2009 |        | 65      |
| IA2168           | HCI MS Tatjana  |                          |                 |                |            |        | 60      |
| IA2170           | HCI MS Thea S   |                          |                 |                |            |        |         |
| IA2171           | HCI MS Torge S  |                          |                 |                |            |        |         |
| IA2174           | HCI MS Trave Trader   |                          | 40              | 51.129         | 19.03.2009 |        |         |
| IA2175           | HCI MS Ute Oltmann  |                          | 36              | 51.129         | 05.10.2009 |        | 36      |
| IA2179           | HCI MS Vanessa C  |                          |                 |                |            |        |         |
| IA2180           | HCI Vierte Belt   |                          |                 |                |            |        |         |
| IA2182           | HCI MS VOSSBORG   |                          |                 |                |            |        |         |
| IA2183           | HCI MS Westerdeich  |                          |                 |                |            |        |         |
| IA2186           | HCI MS Westerhever  |                          |                 |                |            |        |         |
| IA2187           | HCI MS Xenia  |                          |                 |                |            |        |         |
| IA2188           | HCI MS Zara   |                          |                 |                |            |        |         |
| IA2189           | HCI Renditefonds I  |                          |                 |                |            |        | 50      |
| IA2190           | HCI Renditefonds II   |                          |                 |                |            | 40     | 80      |
| IA2191           | HCI Renditefonds III  |                          |                 |                |            |        | 100     |
| IA2192           | HCI Renditefonds IV   |                          |                 |                |            |        |         |
| IA2193           | HCI Renditefonds Premium I  |                          |                 |                |            |        | 55      |
| IA2194           | HCI Renditefonds Premium II   |                          |                 |                |            |        |         |
| IA2197           | HCI Renditefonds Premium III  |                          |                 |                |            |        |         |
| IA2198           | HCI Schiffsfonds I  |                          | 50              | 15.000         | 22.06.2009 | 18     | 50      |
| IA2199           | HCI Schiffsfonds II   |                          | 37              | 40.000         | 14.12.2009 |        |         |
| IA2200           | HCI Schiffsfonds III  |                          |                 |                |            |        | 50      |
| IA2201           | HCI Schiffsfonds IV   |                          |                 |                |            |        |         |
| IA2202           | HCI Schiffsfonds V  |                          | 40              | 20.000         | 14.10.2009 |        | 55      |
| IA2203           | HCI Schiffsfonds VI   |                          |                 |                |            |        |         |
| IA2204           | HCI Schiffsfonds VII  |                          | 50              | 30.000         | 18.06.2009 | 45     | 50      |
| IA2205           | HCI Schiffsfonds VIII   |                          | 50              | 10.000         | 24.11.2009 | 25     | 45      |
| IA2206           | HCI Sunship Eurocoaster   |                          |                 |                |            |        |         |
| IA2207           | HCI TMS Annette Essberger   |                          |                 |                |            |        |         |
| IA2208           | 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                                    |                |                       |
| IB3329<br>IB3333<br>IB3376<br>IB3392<br>IB3400<br>IB3402<br>IB3404<br>IB3405<br>IB3406<br>IB3407<br>IB3408<br>IB3423<br>IB3435<br>IB3448<br>IB3449 | HCI Capital AG<br>HCI MS Julia S<br>HCI MS Kappeln<br>HCI MS Rothorn<br>HCI MS Weissshorn<br>HCI MT Hellespont Progress - Standardkommanditisten<br>HCI MT Hellespont Promise - Standardkommanditisten<br>HCI MT Hellespont Protector - Standardkommanditisten<br>HCI MT Hellespont Protector - Vorzugskommanditisten<br>HCI MT Hellespont Providence - Standardkommanditisten<br>HCI MT Hellespont Providence - Vorzugskommanditisten<br>HCI Ocean Shipping I<br>HCI Renditefonds V<br>HCI Shipping Select 26<br>HCI Shipping Select XXII<br>HCI Shipping Select XXIII - Standardkommanditisten |                          |                 |                            |  |                | 80                    |
| IA2296<br>IA4704<br>IA4705   | HSC Hanseatische Management GmbH<br>HSC Aufbauplan Schiff I<br>HSC Aufbauplan III Schiff<br>HSC Aufbauplan IV Schiff   |                          | 60<br>50<br>60  | 9.600<br>3.300<br>11.250   | 23.10.2009<br>13.01.2010<br>15.07.2009 | 40             | 107                   |
| IA5873<br>IA6136<br>IA6137<br>IA6138<br>IA6139<br>IB3590<br>IB3591   | HTB Schiffsfonds GmbH & Co. KG<br>HTB Schiffsfonds 09<br>HTB Schiffsfonds 03<br>HTB Schiffsfonds 04<br>HTB Schiffsfonds 05<br>HTB Schiffsfonds 08<br>HTB Schiffsfonds 06<br>HTB Schiffsfonds 07  |                          |                 |                            |  | 50             |                       |
| IA6082   | I.C.M. AG<br>ICM Schiffsbeteiligungsgesellschaft   |                          |                 |                            |  |                |                       |
| IA3399<br>IA3400<br>IA3401<br>IA3402<br>IA3403<br>IA3404<br>IA3405<br>IB3691<br>IB3692<br>IB3693<br>IB3694<br>IB3695                               | Ideenkapital AG<br>Ideenkapital NAVALIA 01 MT Port Louis<br>Ideenkapital NAVALIA 02 MT Port Moody<br>Ideenkapital NAVALIA 03 MT Port Russel<br>Ideenkapital NAVALIA 04 MT Port Stanley<br>Ideenkapital NAVALIA 05 MT Port Union<br>Ideenkapital NAVALIA 06 MT Port Said<br>Ideenkapital NAVALIA 07 MT Port Steward<br>Ideenkapital NAVALIA 08 MS Port Nelson & MS Port Mouton<br>Ideenkapital NAVALIA 09 MS Port Moresby & MS Port Melbourne<br>Ideenkapital NAVALIA 10 MS Port Maubert<br>Ideenkapital NAVALIA 11 MS Port Menier<br>Ideenkapital NAVALIA 12 MS Port Kelang                      |                          | 65<br>71<br>75  | 15.000<br>15.000<br>25.000 | 06.08.2009<br>10.12.2009<br>21.10.2009 | 70<br>70<br>80 | 70<br>100<br>90<br>85 |
| IA1120<br>IB1246   | Jan Luiken Oltmann Gruppe GmbH & Co. KG<br>Astor MS Canis J<br>Astor MS Lyra J   |                          |                 |                            |  |                |                       |
| IA2434<br>IA2435<br>IA2436<br>IA2437<br>IA2438<br>IA2439<br>IA2440<br>IA2441   | K & S FRISIA Beteiligungen GmbH & Co. KG<br>K & S MS Baltic Trader<br>K & S MS Dornum<br>K & S MS Elisabeth<br>K & S MS Frisian Trader<br>K & S MS Ness<br>K & S MS Northsea Trader<br>K & S MS Parsival<br>K & S MS Pera  |                          |                 |                            |  |                |                       |

| 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>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>30<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  |                          |                 |                |            |        | 60      |
| IA2590           | Lloyd Fonds LF 08 MS Scotia   |                          |                 |                |            |        |         |
| 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   |                          |                 |                |            | 110    |         |
| IA3475           | Lloyd Fonds LF 45 MS Sophie   |                          | 100             | 50.000         | 06.11.2009 | 90     |         |
| IA3476           | Lloyd Fonds LF 46 MT GREEN POINT  |                          |                 |                |            |        |         |
| IA3477           | Lloyd Fonds LF 47 Flottenfonds III  |                          |                 |                |            |        | 80      |
| IA3479           | Lloyd Fonds LF 48 Flottenfonds IV   |                          |                 |                |            |        | 30      |
| IA3483           | Lloyd Fonds LF 50 Flottenfonds V  |                          |                 |                |            |        |         |
| 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      |
| IB4077           | Lloyd Fonds LF 68 Schiffsportfolio  |                          | 45              | 25.000         | 18.09.2009 |        |         |
| IA4877           | MACS Maritime Carrier Shipping GmbH & Co.                                 |                          |                 |                |            |        |         |
| IA4878           | 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   |                          |                 |                |            |        |         |
| IB4102           | 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            | 25.000         | 12.01.2010 |        | 85      |
| IA2658           | MPC MS Santa Giannina   |                          |                 |                |            |        |         |
| IA2659           | MPC MS Santa Giordina   |                          |                 |                |            |        |         |
| IA2660           | MPC MS Santa Giovanna   |                          | 14,5            | 30.000         | 12.01.2010 | 10     |         |
| 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              | 15.000         | 12.01.2010 | 60     |         |
| IA3507           | MPC Jüngerhans-Schiffe  |                          |                 |                |            |        |         |
| IA3508           | MPC MS Manet Star   |                          |                 |                |            |        | 100     |
| 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              | 28.000         | 12.02.2009 |        |         |
| IA3517           | MPC MS Rio Teslin und MS Rio Thelon   |                          |                 |                |            |        |         |
| IA3518           | MPC Rio V-Serie (MS Rio Valiente und MS Rio Verde)                          |                          |                 |                |            |        | 40      |
| 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  |                          |                 |                |            |        |         |
| IA3540           | MPC Santa R-Schiffe   |                          |                 |                |            |        | 50      |
| 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        |        |         |
|                  | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie.                 |                          |                 |                |            |        |         |
| IA2700           | Nordcapital MS E.R. Hong Kong   |                          |                 |                |            |        |         |
| IA2701           | 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 | WESELS 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 Bliedorf-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>28    | 10.000<br><br>10.000 | 21.01.2010<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/Ihorn/Söhlingen  |                          |                 |                      |                              |        |         |
| 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 Zschornewitz |                          |                 |                      |                              |        |         |

| Kenn-<br>zeichen   | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
|  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA4044<br>IA4127<br>IA4153<br>IA4172<br>IA4177<br>IA4187<br>IA4197<br>IA6106<br>IA6107<br>IA6108<br>IA6109<br>IA6110<br>IA6111<br>IA6112<br>IA6154<br>IA6155<br>IA6156<br>IB4819   | Umweltkontor AG<br>Umweltkontor Windpark Nr. 06 Schwalmtal<br>Umweltkontor Windpark Nr. 17 Halsdorf<br>Umweltkontor Windpark Nr. 09 Euregio-Fonds<br>Umweltkontor Windpark Nr. 04 Gangelt<br>Umweltkontor Windpark Nr. 01 Windkraftanlage Nettetal<br>Umweltkontor Windpark Nr. 07 Hocheifel<br>Umweltkontor Windpark Nr. 02 Windkraftanlage Baesweiler<br>Umweltkontor Windpark Nr. 23 Baesweiler<br>Umweltkontor Windpark Nr. 24 Borne III / Welbsleben<br>Umweltkontor Windpark Nr. 25 Reinstedt<br>Umweltkontor Windpark Nr. 29 Düren<br>Umweltkontor Windpark Nr. 33 Nauen<br>Umweltkontor Windpark Nr. 34 Ermsleben<br>Umweltkontor Windpark Nr. 38 Lüneburg<br>Umweltkontor Windpark Nr. 18 Viersen<br>Umweltkontor Windpark Nr. 21 Heimbach-Vlatten<br>Umweltkontor Windpark Nr. 22 Elbe<br>Umweltkontor Windpark Nr. 11 Eifel  |                          |                 |                |            |        |         |
| IA5523   | WealthCap Wealth Management Capital Holding GmbH<br>HVB Windkraft-Fonds Nr.14 - 16  |                          |                 |                |            |        |         |
| IA4721<br>IA4908<br>IA5759<br>IA5760<br>IA5761<br>IA5762<br>IA5763<br>IA5764<br>IA5765<br>IA5766<br>IA5767<br>IA5768<br>IA5769<br>IA5770<br>IA5771<br>IA5772<br>IA5773<br>IA5774<br>IA5775<br>IA5776<br>IA5777<br>IA5778<br>IA5779<br>IA5780<br>IA5781<br>IA5782<br>IA5783<br>IA5784<br>IA5785<br>IA5786<br>IA5787<br>IA5788<br>IA5789<br>IA5790 | WKN Windkraft Nord GmbH & Co.<br>WKN Windpark Seelow<br>WKN Windpark Looft<br>WKN Windpark Apensen<br>WKN Windpark Bad Essen<br>WKN Windpark Bad Essen 2<br>WKN Windpark Bechlin<br>WKN Windpark Bentfeld<br>WKN Windpark Büttel<br>WKN Windpark Eberschütz 1<br>WKN Windpark Eberschütz 2<br>WKN Windpark Erweiterung Westküste<br>WKN Windpark Fiefbergen<br>WKN Windpark Gerdshagen-Rapshagen<br>WKN Windpark Hambergen<br>WKN Windpark Hedwigenkoog<br>WKN Windpark Horst<br>WKN Windpark Klein Rodensleben<br>WKN Windpark Krempdorf<br>WKN Windpark Kuhla<br>WKN Windpark Lüdersdorf<br>WKN Windpark Meerhof<br>WKN Windpark Meerhof 2<br>WKN Windpark Nordwalde<br>WKN Windpark Porep-Jännersdorf<br>WKN Windpark Putlitz Süd<br>WKN Windpark Rantrum<br>WKN Windpark Rosenschloß<br>WKN Windpark Roter Berg<br>WKN Windpark Rugenort<br>WKN Windpark Schönberg<br>WKN Windpark Schönberg 2<br>WKN Windpark Schönhagen<br>WKN Windpark Schwalkenstrom<br>WKN Windpark Süderdeich |                          | 40              | 51.129         | 26.04.2011 |        |         |

| 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 Görike/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><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   | Ideenkapital AG<br>Ideenkapital Mediastream I<br>Ideenkapital Mediastream II<br>Ideenkapital Mediastream III<br>Ideenkapital PLATINIA<br>Ideenkapital 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 vormals 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      |