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Börsenzeit:  
im Aktienmarkt: 8.00 - 22.00 Uhr

im Rentenmarkt: 8.00 - 17.30 Uhr  
im Zertifikatemarkt: 9.00 - 17.30 Uhr

Makler-Hotline 0511-363437

Erscheinungsweise börsentäglich

# Amtliches Kursblatt Börse Hannover

165. Börsenjahr

Mittwoch, den 01. Juni 2022

Nr. 106

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 25     | 2     |
| HV-Kalender                         | 5      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 67     | 4     |
| Festverzinsliche Wertpapiere        | 345    | 6     |
| Bekanntmachungen                    |        | 13    |
| Notierungseinstellungen             | 6      | 14    |
| Einführungen                        | 3      | 15    |
| Impressum                           |        | 16    |

## B. Mittelstandsbörse

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

## B. Mittelstandsbörse

|             |   |    |
|-------------|---|----|
| HV-Kalender | 2 | 19 |
|-------------|---|----|

## C. Fondsservice Hannover

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds                | 696    | 20    |
| Bekanntmachungen            |        | 34    |
| Aussetzungen                | 20     | 35    |
| Ausschüttungskalender Fonds | 11     | 36    |

## D. Freiverkehr

|                     | Anzahl | Seite |
|---------------------|--------|-------|
| Deutsche Aktien     | 218    | 37    |
| HV-Kalender         | 65     | 42    |
| Ausländische Aktien | 1.187  | 43    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Zertifikate / Optionsscheine        | 1      | 103   |
| Festverzinsliche Wertpapiere (Bund) | 5      | 104   |
| Festverzinsliche Wertpapiere        | 3.828  | 105   |
| Bekanntmachungen                    |        | 216   |
| Notierungseinstellungen             | 46     | 217   |
| Einbeziehungen                      | 26     | 218   |
| Aussetzungen                        | 22     | 219   |
| Wiederaufnahmen                     | 1      | 220   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>31.05.2022 | Fortlaufende Notierung<br>01.06.2022 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|------------------------------------------------------------------|---------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                                 |            |                                                                  | letzte        |                                             |                               |                                                  |                                     |              |                                                           |                                           |                            |                                      | seit 03.01.2022 |                 |
| Euro 1.169,92                   | 1          | 9,6                                                              | 10,8          | 05.05.22                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                          | 1                                         | 197,42                     | 196G-6,12-5,18                       | 232,1           | 178,72          |
| Euro 648,259                    | 10         |                                                                  |               |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                      | 1                                         | 0,02 G                     | 0,019G                               | 0,03            | 0,02            |
| Euro 13,015                     | 1          | 0 *                                                              | 0             | 06.07.22*                                   |                               |                                                  | A16811                              | DE000A168114 | Aves One AG, (Glob.)                                      | 1                                         | 14,85 G                    | 14,4G                                | 15,45           | 14,4            |
| Euro 1.175,653                  | 1          | 3,3                                                              | 3,4           | 02.05.22                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                          | 1                                         | 51,4                       | 51,31G-1,52-1,45-1,52                | 69              | 46,65           |
| Euro 2.515,006                  | 1          | 2                                                                | 2             | 02.05.22                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                         | 1                                         | 65,79 G                    | 66,69-7,31                           | 67,66           | 47,11           |
| Euro 512,015                    | 1          | 0                                                                | 2,2           | 02.05.22                                    |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG, (Glob.)                                   | 1                                         | 70,72 G                    | 71,1G                                | 97,81           | 57,79           |
| Euro 5.290,939                  | 1          | 0                                                                | 0,2           | 20.05.22                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                                 | 1                                         | 10,43                      | 10,392G                              | 14,61           | 8,22            |
| Euro 1.239,059                  | 1          | 1,35                                                             | 1,8           | 09.05.22                                    |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                                 | 1                                         | 38,7 G                     | 38,54G                               | 57,33           | 36,21           |
| Euro 12.765,334                 | 1          | 0,6                                                              | 0,64          | 08.04.22                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                              | 1                                         | 19,09                      | 19,122G                              | 19,12           | 14,52           |
| Euro 2.641,319                  | 1          | 0,47                                                             | 0,49          | 13.05.22                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                          | 1                                         | 9,52                       | 9,508G-9,54                          | 12,42           | 9,49            |
| Euro 84                         | 1          | 1,5 *                                                            | 1,2           | 14.07.22*                                   |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG, (Glob.)                                      | 1                                         | 50,3 G                     | 50,15G                               | 59,5            | 46,04           |
| Euro 120,597                    | 1          | 4,5                                                              | 4,5<br>1,25 + | 05.05.22                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                                 | 1                                         | 143,05 G                   | 142,55G                              | 180,05          | 136             |
| Euro 178,163                    | 1          | 1,85                                                             | 1,85          | 05.04.22                                    | 035                           | 09.02                                            | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht       | 1                                         | 62,72 G                    | 63,68G                               | 82,3            | 58,08           |
| Euro 191,4                      | 1          | 0                                                                | 0,2           | 13.05.22                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                           | 1                                         | 26,29                      | 26,51G                               | 35,61           | 15,02           |
| Euro 99                         | 7          | 0,7                                                              | 0,8           | 03.12.21                                    |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                           | 1                                         | 62,2 G                     | 61,3G                                | 75,9            | 55,8            |
| Euro 13,125                     | 1          |                                                                  |               |                                             |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG, (Glob.)                                       | 1                                         | 0,01 G                     | 0,005G                               | 0,01            | 0,01            |
| Euro 161,615                    | 1          | 0,75 *                                                           | 0             | 02.06.22*                                   |                               | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                                    | 1                                         | 38,14                      | 38,32G-7,42                          | 47,92           | 30,42           |
| Euro 37,44                      | 1          | 0,7                                                              | 1,25          | 28.03.22                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                     | 1                                         | 364 G                      | 355G                                 | 499             | 273             |
| Euro 37,44                      | 1          | 0,71                                                             | 1,26          | 28.03.22                                    |                               |                                                  | 716563                              | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                                         | 369,1                      | 376G-62,7                            | 598,4           | 309,6           |
| Euro 316,375                    | 1          | 1,5                                                              | 1,6           | 06.05.22                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                        | 1                                         | 38,4 G                     | 38,18G                               | 44,04           | 33,5            |
| Euro 1.785,206                  | 10         | 0                                                                | 0             |                                             |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)                                           | 1                                         | 2,29                       | 2,251G-2,225-2,22                    | 3,57            | 2,08            |
| Euro 67,491                     | 1          | 0,05                                                             | 0,05          | 13.05.22                                    |                               | 06.06                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)            | 1                                         | 7,35 G                     | 7,35G                                | 12              | 6,75            |
| Euro 9,02                       | 1          | 0,2 *                                                            | 0             | 08.06.22*                                   |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom AG, (Glob.)                                        | 1                                         | 10,95                      | 10,6G                                | 14,05           | 9,32            |
| Euro 755,43                     | 1          | 4,8                                                              | 7,5           | 13.05.22                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                                    | 1                                         | 210,3                      | 209,9G                               | 276,2           | 181,2           |
| Euro 527,886                    | 1          | 4,86                                                             | 7,56          | 13.05.22                                    |                               | 06.07                                            | 766403                              | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                                         | 153,56 G                   | 155,12G-9,24                         | 194,68          | 133,88          |

| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender                               | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | HV-Kalender | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|-------------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 02.06.22         | MWB    | 620200                              | DE0006202005 | Salzgitter AG, 0                          | 0,75                    |                      | 03.06.22              |                  |        |                                     |      |             |                         |                      |                       |
| 08.06.22         | MWB    | 784686                              | DE0007846867 | Viscom AG, 0                              | 0,2                     |                      | 09.06.22              |                  |        |                                     |      |             |                         |                      |                       |
| 06.07.22         | MWB    | A16811                              | DE000A168114 | Aves One AG, 0                            | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 14.07.22         | MWB    | 577220                              | DE0005772206 | Fielmann AG, 0                            | 1,5                     |                      | 15.07.22              |                  |        |                                     |      |             |                         |                      |                       |
| 25.08.22         | MWB    | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05                    |                      | 13.05.22              |                  |        |                                     |      |             |                         |                      |                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>01.06.2022 | Einheitskurs<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                  |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 0,01                     | 10.06.22                  | 10.06.       | 110480                     | DE0001104800 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | S 176                           | 100,004G- <b>/100,008G/</b>                   | 100,008 G                  | -0,41        |      |
| Euro                   | 0,01                     | 04.07.22                  | 04.07.       | 113547                     | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                                       |                                 | 100,193G- <b>/100,2/</b>                      | 100,211 G                  |              |      |
| Euro                   | 0,01                     | 04.09.22                  | 04.09.       | 113549                     | DE0001135499 | --, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                                       |                                 | 100,526G- <b>/100,523G/</b>                   | 100,536 G                  |              |      |
| Euro                   | 0,01                     | 16.09.22                  | 16.09.       | 110481                     | DE0001104818 | --, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)                          |                                 | 100,164G- <b>/100,162G/</b>                   | 100,17 G                   | -0,56        |      |
| Euro                   | 0,01                     | 07.10.22                  | 07.10.       | 114176                     | DE0001141760 | --, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)                            |                                 | 100,159G- <b>/100,158G/</b>                   | 100,164 G                  | -0,46        |      |
| Euro                   | 0,01                     | 15.12.22                  | 15.12.       | 110482                     | DE0001104826 | --, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)                          | S 177                           | 100,141G- <b>/100,136G/</b>                   | 100,154 G                  | -0,25        |      |
| Euro                   | 0,01                     | 15.02.23                  | 15.02.       | 110230                     | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                                       |                                 | 101,161G- <b>/101,159G/</b>                   | 101,187 G                  |              |      |
| Euro                   | 0,01                     | 10.03.23                  | 10.03.       | 110483                     | DE0001104834 | --, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)                          |                                 | 100,065G- <b>/100,058/</b>                    | 100,083 G                  | -0,08        |      |
| Euro                   | 0,01                     | 14.04.23                  | 14.04.       | 114177                     | DE0001141778 | --, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                            |                                 | 99,995G- <b>/100,001G/</b>                    | 100,028 G                  |              |      |
| Euro                   | 0,01                     | 15.05.23                  | 15.05.       | 110231                     | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                                       |                                 | 101,347G- <b>/101,354G/</b>                   | 101,422 G                  | 0,07         | 0,07 |
| Euro                   | 0,01                     | 16.06.23                  | 16.06.       | 110484                     | DE0001104842 | --, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)                          | S 178                           | 99,933G- <b>/99,941G/</b>                     | 100,011 G                  | 0,06         |      |
| Euro                   | 0,01                     | 15.08.23                  | 15.08.       | 110232                     | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                                           |                                 | 102,32G- <b>/102,322G/</b>                    | 102,381 G                  | 0,06         | 0,06 |
| Euro                   | 0,01                     | 15.09.23                  | 15.09.       | 110485                     | DE0001104859 | --, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)                          |                                 | 99,809G- <b>/99,81G/</b>                      | 99,868 G                   | 0,15         |      |
| Euro                   | 0,01                     | 13.10.23                  | 13.10.       | 114178                     | DE0001141786 | --, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                            |                                 | 99,835G- <b>/99,855G/</b>                     | 99,918 G                   | 0,11         |      |
| Euro                   | 0,01                     | 15.12.23                  | 15.12.       | 110486                     | DE0001104867 | --, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)                          |                                 | 99,739G- <b>/99,744G/</b>                     | 99,821 G                   | 0,17         |      |
| Euro                   | 0,001                    | 04.01.24                  | 04.01.       | 113492                     | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                                       | S 179                           | 109,637G- <b>/109,648/</b>                    | 109,741 G                  | 0,15         | 0,15 |
| Euro                   | 0,01                     | 15.02.24                  | 15.02.       | 110233                     | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                                       |                                 | 102,442G- <b>/102,446G/</b>                   | 102,525 G                  | 0,3          | 0,3  |
| Euro                   | 0,01                     | 15.03.24                  | 15.03.       | 110487                     | DE0001104875 | --, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)                          |                                 | 99,349G- <b>/99,37G/</b>                      | 99,45 G                    | 0,35         |      |
| Euro                   | 0,01                     | 05.04.24                  | 05.04.       | 114179                     | DE0001141794 | --, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)                            |                                 | 99,26G- <b>/99,291G/</b>                      | 99,386                     | 0,39         |      |
| Euro                   | 0,01                     | 15.05.24                  | 15.05.       | 110235                     | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                                       |                                 | 102,073G- <b>/102,099G/</b>                   | 102,201 G                  | 0,42         | 0,42 |
| Euro                   | 0,01                     | 14.06.24                  | 14.06.       | 110488                     | DE0001104883 | --, Bundesschatzanweisungen<br>0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)                | S 180                           | 99,363G- <b>/99,385G/</b>                     | 99,48                      | 0,4          | 0,4  |
| Euro                   | 0,01                     | 15.08.24                  | 15.08.       | 110236                     | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                                           |                                 | 101,04G- <b>/101,085/</b>                     | 101,19 G                   | 0,5          | 0,5  |
| Euro                   | 0,01                     | 18.10.24                  | 18.10.       | 114180                     | DE0001141802 | --, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)                            |                                 | 98,682G- <b>/98,73G/</b>                      | 98,84                      | 0,54         |      |
| Euro                   | 0,01                     | 15.02.25                  | 15.02.       | 110237                     | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                                       |                                 | 99,776G- <b>/99,83/</b>                       | 99,945                     | 0,56         | 0,56 |
| Euro                   | 0,01                     | 11.04.25                  | 11.04.       | 114181                     | DE0001141810 | --, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)                            |                                 | 98,296G- <b>/98,34G/</b>                      | 98,465 G                   | 0,59         |      |
| Euro                   | 0,01                     | 15.08.25                  | 15.08.       | 110238                     | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                                           | S 181                           | 101,088G- <b>/101,155G/</b>                   | 101,295 G                  | 0,63         | 0,63 |
| Euro                   | 0,01                     | 10.10.25                  | 10.10.       | 103071                     | DE0001030716 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                                    |                                 | 97,97G- <b>/98,06G/</b>                       | 98,2 G                     | 0,59         |      |
| Euro                   | 0,01                     | 10.10.25                  | 10.10.       | 114182                     | DE0001141828 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)                            |                                 | 97,819G- <b>/97,875G/</b>                     | 98,015 G                   | 0,64         |      |
| Euro                   | 0,01                     | 15.02.26                  | 15.02.       | 110239                     | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                                       |                                 | 99,233G- <b>/99,305G/</b>                     | 99,475 G                   | 0,69         | 0,69 |
| Euro                   | 0,01                     | 10.04.26                  | 10.04.       | 114183                     | DE0001141836 | --, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)                            |                                 | 97,249G- <b>/97,31G/</b>                      | 97,49 G                    | 0,71         |      |
| Euro                   | 0,01                     | 15.08.26                  | 15.08.       | 110240                     | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                                 | S 183                           | 96,873G- <b>/96,955G/</b>                     | 97,15 G                    | 0,74         |      |
| Euro                   | 0,01                     | 09.10.26                  | 09.10.       | 114184                     | DE0001141844 | --, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)                            |                                 | 96,581G- <b>/96,655/</b>                      | 96,845 G                   | 0,79         |      |
| Euro                   | 0,01                     | 15.02.27                  | 15.02.       | 110241                     | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                       |                                 | 97,431G- <b>/97,52/</b>                       | 97,735 G                   | 0,51         | 0,51 |
| Euro                   | 0,01                     | 16.04.27                  | 16.04.       | 114185                     | DE0001141851 | --, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)                            |                                 | 95,949G- <b>/96,03G/</b>                      | 96,24                      | 0,84         |      |
| Euro                   | 0,001                    | 04.07.27                  | 04.07.       | 113504                     | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                       | S 185                           | 127,884G- <b>/128,115/</b>                    | 128,38 G                   | 0,83         | 0,83 |
| Euro                   | 0,01                     | 15.08.27                  | 15.08.       | 110242                     | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                                       |                                 | 98,12G- <b>/98,22G/</b>                       | 98,455 G                   | 0,85         | 0,85 |
| Euro                   | 0,01                     | 15.11.27                  | 15.11.       | 110252                     | DE0001102523 | --, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                                 |                                 | 95,3G- <b>/95,415G/</b>                       | 95,655 G                   | 0,86         |      |
| Euro                   | 0,001                    | 04.01.28                  | 04.01.       | 113506                     | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                       |                                 | 125,8G- <b>/126,075G/</b>                     | 126,365 G                  | 0,83         | 0,83 |
| Euro                   | 0,01                     | 15.02.28                  | 15.02.       | 110244                     | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                                       |                                 | 97,735G- <b>/97,855/</b>                      | 98,105 G                   | 0,89         | 0,89 |
| Euro                   | 0,001                    | 04.07.28                  | 04.07.       | 113508                     | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                             | A II                            | 122,723G- <b>/123G/</b>                       | 123,315 G                  | 0,86         | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>01.06.2022 | Einheitskurs<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | 110245                 | DE0001102457 | Deutschland, Bundesrepublik, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) |                              | 95,91G- <b>/96,05G/</b>                       | 96,31 G                    | 0,52         | 0,52 |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.      | 110255                 | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                    |                              | 94,324G- <b>/94,305G/</b>                     | 94,57 G                    | 0,91         |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.      | 110246                 | DE0001102465 | --, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                          |                              | 95,471G- <b>/95,62G/</b>                      | 95,895 G                   | 0,52         | 0,52 |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | 110247                 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                    |                              | 93,206G- <b>/93,36G/</b>                      | 93,65 G                    | 0,96         |      |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                              | 138,206G- <b>/138,63G/</b>                    | 139,02 G                   | 0,95         | 0,95 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | 110249                 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                    |                              | 92,592G- <b>/92,755/</b>                      | 93,08 G                    | 0,98         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | 110250                 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                    |                              | 91,957G- <b>/92,15G/</b>                      | 92,46 G                    | 1            |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | 103070                 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                    |                              | 92,061G- <b>/92,3G/</b>                       | 92,62 G                    | 0,98         |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                              | 136,533G- <b>/136,9G/</b>                     | 137,33 G                   | 0,99         | 0,99 |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.      | 110253                 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                    |                              | 91,44G- <b>/91,42G/</b>                       | 91,75 G                    | 1,04         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | 103073                 | DE0001030732 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                              |                              | 90,549G- <b>/90,82G/</b>                      | 91,16 G                    | 1,05         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | 110256                 | DE0001102564 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                    |                              | 90,455G- <b>/90,65G/</b>                      | 90,99 G                    | 1,07         |      |
| Euro                  | 0,01                   | 15.02.32                  | 15.02.      | 110258                 | DE0001102580 | --, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                                    |                              | 89,583G- <b>/89,775/</b>                      | 90,145                     | 1,12         |      |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                              | 139,851G- <b>/140,25/</b>                     | 140,79 G                   | 1,16         | 1,16 |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | 110251                 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                    |                              | 84,485G- <b>/84,8G/</b>                       | 85,22 G                    | 1,28         |      |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.      | 110254                 | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                    |                              | 83,453G- <b>/83,45G/</b>                      | 83,87 G                    | 1,31         |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                              | 135,68G- <b>/136,04/</b>                      | 136,65                     | 1,28         | 1,28 |
| Euro                  | 0,01                   | 15.05.38                  | 15.05.      | 110259                 | DE0001102598 | --, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038)                              |                              | 94,675G- <b>/94,93G/</b>                      | 95,47                      | 1,36         | 1,36 |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | 113532                 | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                 | A I                          | 144,131G- <b>/144,56G/</b>                    | 145,28 G                   | 1,32         | 1,32 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                              | 154,141G- <b>/154,62/</b>                     | 155,39 G                   | 1,33         | 1,33 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                              | 133,022G- <b>/133,64/</b>                     | 134,37 G                   | 1,33         | 1,33 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                              | 122,236G- <b>/122,66/</b>                     | 123,44 G                   | 1,31         | 1,31 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                              | 124,488G- <b>/124,85G/</b>                    | 125,73 G                   | 1,3          | 1,3  |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | 110243                 | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                              | 97,774G- <b>/98,14G/</b>                      | 98,94 G                    | 1,33         | 1,33 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | 103072                 | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                              |                              | 68,344G- <b>/68,63G/</b>                      | 69,37 G                    | 1,34         |      |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | 110248                 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                    |                              | 67,99G- <b>/68,31G/</b>                       | 69,03 G                    | 1,36         |      |
| Euro                  | 0,01                   | 15.08.52                  | 15.08.      | 110257                 | DE0001102572 | --, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                                    |                              | 65,727G- <b>/66,03G/</b>                      | 66,8 G                     | 1,38         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>01.06.2022 | Einheitskurs<br>31.05.2022 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                              |                                 |                                               |                            | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                       |                                 |                                               |                            |              |       |
| Euro                   | 1.000                    | <b>18.08.22</b>           | 18.08.       | A12T4B                     | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                             | A 843                           | 100,24G                                       | 100,24                     | G            |       |
| Euro                   | 1.000                    | 21.10.24                  | 21.JAJO      | A12T9W                     | DE000A12T9W9 | zinsv. v. 21.04.22-20.07.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583                           | 100,77G-/100,77G/                             | 100,78                     | G            | -0,32 |
| Euro                   | 1.000                    | 24.06.25                  | 24.06.       | A13SHU                     | DE000A13SHU3 | 1,1000000000000001%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850            | A 850                           | 99,31G-/99,32G/                               | 99,48                      | G            | 1,33  |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A14J1C                     | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845                         | A 845                           | 98,87G-/98,88G/                               | 99                         | G            | 1,06  |
| Euro                   | 1.000                    | 04.09.25                  | 04.09.       | A14KF8                     | DE000A14KF88 | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855            | A 855                           | 98,67G                                        | 98,95                      | G            | 1,45  |
| Euro                   | 1.000                    | 28.04.25                  | 28.JAJO      | A161HQ                     | DE000A161HQ1 | zinsv. v. 28.04.22-27.07.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584                           | 100,98G                                       | 101,04                     | G            | -0,34 |
| Euro                   | 1.000                    | 19.01.26                  | 19.01.       | A1680B                     | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861                          | A 861                           | 97,86G                                        | 98,17                      | G            | 1,48  |
| Euro                   | 1.000                    | 11.08.26                  | 13.FA        | A1K0QM                     | DE000A1K0QM2 | zinsv. v. 11.02.22-10.08.22, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556                           | 100,54G                                       | 100,54                     | G            | -0,13 |
| Euro                   | 1.000                    | 20.02.23                  | 20.FA        | A1R1AX                     | DE000A1R1AX4 | zinsv. v. 21.02.22-21.08.22, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570                           | 100,109G-/100,108G/                           | 100,109                    | G            | -0,15 |
| Euro                   | 1.000                    | 07.08.23                  | 07.08.       | A1X3LF                     | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                             | A 837                           | 101,45G                                       | 101,52                     | G            | 0,76  |
| Euro                   | 1.000                    | 11.10.23                  | 11.10.       | A1X3MP                     | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                         | A 838                           | 102,055G                                      | 102,115                    | G            | 0,6   |
| Euro                   | 1.000                    | 08.01.24                  | 08.01.       | A1YC21                     | DE000A1YC210 | 2,2400000000000002%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840            | A 840                           | 101,97G-/101,98G/                             | 102,05                     | G            | 0,98  |
| Euro                   | 1.000                    | 16.01.24                  | 16.01.       | A1YC24                     | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                         | A 841                           | 102,28G                                       | 102,4                      | G            | 0,7   |
| Euro                   | 1.000                    | 08.11.23                  | 08.11.       | A1YCPH                     | DE000A1YCPH5 | 2,0350000000000001%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839            | A 839                           | 101,55G-/101,565G/                            | 101,625                    | G            | 0,93  |
| Euro                   | 1.000                    | 11.02.27                  | 11.02.       | A254RB                     | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892                                 | A 892                           | 94G                                           | 94,42                      | G            | 1,33  |
| Euro                   | 1.000                    | 09.03.35                  | 09.03.       | A255CW                     | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893                          | A 893                           | 78,7G                                         | 79,39                      | G            | 0,13  |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A255D8                     | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891                         | A 891                           | 89,59G                                        | 90,17                      | G            | 0,28  |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A289C4                     | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896                          | A 896                           | 91,7G                                         | 92,21                      | G            | 0,02  |
| Euro                   | 1.000                    | <b>13.06.22</b>           | 13.06.       | A289ND                     | DE000A289ND6 | 0,01%, v. 25.03.20(22), Landessch.v.20(22) Ausg.894                          | A 894                           | 100,008G-/100,008G/                           | 100,009                    | G            |       |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A289NY                     | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895                                 | A 895                           | 96,33G                                        | 96,61                      | G            | 1,15  |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A289T9                     | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897                          | A 897                           | 98,51G                                        | 98,65                      | G            | 0,02  |
| Euro                   | 1.000                    | 19.01.23                  | 19.01.       | A2AAKB                     | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860                         | A 860                           | 100,28G                                       | 100,3                      | G            |       |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A2AAWN                     | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863                         | A 863                           | 97G                                           | 97,19                      | G            | 1,03  |
| Euro                   | 1.000                    | 02.08.24                  | 02.08.       | A2BN3T                     | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864                                 | A 864                           | 98,04G                                        | 98,21                      | G            | 0,92  |
| Euro                   | 1.000                    | 06.02.24                  | 06.02.       | A2DAJD                     | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869                         | A 869                           | 99,21G                                        | 99,32                      | G            | 0,5   |
| Euro                   | 1.000                    | 06.07.27                  | 06.07.       | A2E4GS                     | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872                         | A 872                           | 96,37G                                        | 96,84                      | G            | 1,29  |
| Euro                   | 1.000                    | <b>10.11.22</b>           | 10.11.       | A2E4HV                     | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876                          | A 876                           | 100,065G-/100,075G/                           | 100,075                    | G            |       |
| Euro                   | 1.000                    | 15.02.28                  | 15.02.       | A2G8V1                     | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                         | A 879                           | 96,45G                                        | 96,96                      | G            | 1,4   |
| Euro                   | 1.000                    | 07.03.23                  | 07.03.       | A2G8VK                     | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880                         | A 880                           | 100,07G                                       | 100,11                     | G            | 0,03  |
| Euro                   | 1.000                    | 09.01.26                  | 09.01.       | A2G9G1                     | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878                         | A 878                           | 97,13G                                        | 97,44                      | G            | 0,77  |
| Euro                   | 1.000                    | 20.09.23                  | 20.09.       | A2GSD7                     | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874                          | A 874                           | 99,36G                                        | 99,43                      | G            | 0,1   |
| Euro                   | 1.000                    | 27.11.23                  | 27.11.       | A2GSE0                     | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877                          | A 877                           | 99,29G                                        | 99,39                      | G            | 0,1   |
| Euro                   | 1.000                    | 27.10.25                  | 27.10.       | A2GSNJ                     | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875                         | A 875                           | 97,24G                                        | 97,41                      | G            | 0,82  |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A2LQ58                     | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884                         | A 884                           | 96,398G                                       | 96,894                     | G            | 1,47  |
| Euro                   | 1.000                    | 13.06.25                  | 13.06.       | A2LQ5H                     | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881                         | A 881                           | 98,22G                                        | 98,48                      | G            | 1,01  |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A2NBKT                     | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883                         | A 883                           | 92,77G                                        | 93,51                      | G            | 1,84  |
| Euro                   | 1.000                    | 07.03.25                  | 07.03.       | A2TR02                     | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886                         | A 886                           | 97,51G                                        | 97,74                      | G            | 0,26  |
| Euro                   | 1.000                    | 14.05.29                  | 14.05.       | A2TR8W                     | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888                         | A 888                           | 92,53G                                        | 93,08                      | G            | 0,81  |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A2TSB4                     | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887                         | A 887                           | 94,35G                                        | 94,79                      | G            | 0,26  |
| Euro                   | 1.000                    | 10.07.26                  | 10.07.       | A2YNW4                     | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889                                 | A 889                           | 94,93G                                        | 95,29                      | G            | 1,28  |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A30VHW                     | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910                         | A 910                           | 100,096G                                      | 100,68                     | G            | 1,49  |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A3E5KB                     | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904                         | A 904                           | 79,05G                                        | 79,77                      | G            | 0,63  |
| Euro                   | 1.000                    | 15.10.32                  | 15.10.       | A3E5MZ                     | DE000A3E5MZ8 | 2,3900000000000001%, v. 01.07.21(32), Landessch.v.21(32) Ausg.906            | A 906                           | 123,9-T                                       | 123,9                      | -T           | 0,07  |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A3E5TU                     | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905                          | A 905                           | 91,857G                                       | 92,116                     | G            | 0,02  |
| Euro                   | 1.000                    | 25.11.27                  | 25.11.       | A3H20D                     | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901                          | A 901                           | 92,756G                                       | 93,007                     | G            | 0,02  |
| Euro                   | 1.000                    | 17.03.26                  | 17.03.       | A3H249                     | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903                          | A 903                           | 95,508G                                       | 95,682                     | G            | 0,02  |
| Euro                   | 1.000                    | 19.02.29                  | 19.02.       | A3H24E                     | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900                          | A 900                           | 90,62G                                        | 91,15                      | G            | 0,02  |
| Euro                   | 1.000                    | 13.08.30                  | 13.08.       | A3H2W4                     | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898                          | A 898                           | 87,76G                                        | 88,36                      | G            | 0,02  |
| Euro                   | 1.000                    | 08.09.26                  | 08.09.       | A3H2XK                     | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899                          | A 899                           | 94,776G                                       | 95,1                       | G            | 0,02  |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3H3ES                     | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902                          | A 902                           | 86,828G-/86,844G/                             | 87,238                     | G            | 0,02  |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.       | A3MQA9                     | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908                         | A 908                           | 91,72G                                        | 92,4                       | G            | 0,54  |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A3MQNG                     | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907                         | A 907                           | 85,999G                                       | 86,714                     | G            | 0,29  |
| Euro                   | 1.000                    | 21.03.31                  | 21.03.       | A3MQY1                     | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909                         | A 909                           | 92,48G                                        | 93,32                      | 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 | Einheitskurs und variable Notiz<br>01.06.2022 | Einheitskurs<br>31.05.2022 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-----------|
|                       |                        |                           |             |                        |              |                                                                                                                                           |                              |                                               |                            | ISMA         | B/F       |
| Euro                  | 1.000                  | 01.09.26                  | 01.MS       | A289KD                 | DE000A289KD2 | Saarland<br>Landesschatzanweisungen<br>0,212%, zinsv. v. 01.03.22-31.08.22, v. 01.09.21(26), FLR-Landesschatz.R.3 v. 21(26)               | R 3                          | 103,12G-/103,11G/                             | 103,12                     | G            |           |
| Euro                  | 1.000                  | 24.02.25                  | 24.FMAN     | A2E4DV                 | DE000A2E4DV0 | Sachsen-Anhalt, Land<br>Floating Rate Medium -Term Notes<br>0,402%, zinsv. v. 24.05.22-23.08.22, v. 23.02.18(25), FLR-MTN-LSA v.18(25)    |                              | 102G                                          | 102,01                     | G            |           |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2E4DS                 | DE000A2E4DS6 | Sachsen-Anhalt, Land<br>Medium - Term Notes<br>0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)                                                  |                              | 108,91G                                       | 108,91                     | G            |           |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | 245658                 | DE0002456589 | BHW Bausparkasse AG<br>Nachrangige Inhaber - Schuldverschreibungen<br>5,4500000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28                         | 105,02G                                       | 105,02                     | G            |           |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | 551578                 | DE0005515787 | 5,5999999999999996%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)                                                                       | A 29                         | 105,82G                                       | 105,82                     | G            |           |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A0AP62                 | DE000A0AP628 | 5,6399999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)                                                                          | A 35                         | 109,19G                                       | 109,19                     | G            | 0,09 0,09 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2LQRG                 | DE000A2LQRG8 | Deutsche Städteanleihe 1<br>Inhaber - Schuldverschreibungen<br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                           |                              | 94,889G                                       | 95,185                     | G            | 1,84 1,84 |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | NLB0PB                 | DE000NLB0PB3 | Norddeutsche Landesbank -Girozentrale-<br>Hypotheken-Pfandbriefe<br>0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023)                         |                              | 99,66G                                        | 99,7                       | G            | 0,5 0,5   |
| Euro                  | 500                    | 08.06.22                  | 08.06.      | NLB1G0                 | DE000NLB1G05 | 1,8600000000000001%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)                                                                            | S 315                        | 100,02G                                       | 100,02                     | G            | 0,41 0,41 |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | NLB04E                 | DE000NLB04E7 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen<br>1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029)             |                              | 94,04G                                        | 94,58                      | G            | 2,31 2,31 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)                                                                                          |                              | 98,63G                                        | 99,08                      | G            | 2,42 2,42 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                                                                          |                              | 98,52G                                        | 98,98                      | G            | 2,44 2,44 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                                                                          |                              | 98,24G                                        | 98,72                      | G            | 2,48 2,48 |
| Euro                  | 500                    | 05.05.27                  | 06.MN       | NLB0NA                 | DE000NLB0NA0 | 0,702%, zinsv. v. 05.05.22-06.11.22, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)                                                             |                              | 100,02G                                       | 100,03                     | G            | 0,7 0,7   |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                                                                          |                              | 97,74G                                        | 98,23                      | G            | 2,55 2,55 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                                                                          |                              | 98,03G                                        | 98,54                      | G            | 2,61 2,61 |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q2                 | DE000NLB0Q20 | 0,52%, zinsv. v. 28.02.22-28.08.22, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)                                                              |                              | 100,97G                                       | 100,97                     | G            |           |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q6                 | DE000NLB0Q61 | 0 1/10%, zinsv. v. 28.02.22-28.08.22, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)                                                            |                              | 100,45G                                       | 100,45                     | G            |           |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | NLB0QD                 | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)                                                                                          |                              | 97,44G                                        | 97,94                      | G            | 2,59 2,59 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | NLB0QE                 | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)                                                                                          |                              | 97,25G                                        | 97,77                      | G            | 2,62 2,62 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)                                                                                          |                              | 99,03G                                        | 99,5                       | G            | 2,45 2,45 |
| Euro                  | 500                    | 14.09.22                  | 14.MJSD     | NLB0RC                 | DE000NLB0RC7 | 0,095%, zinsv. v. 14.03.22-13.06.22, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22)                                                             |                              | 100,12G                                       | 100,13                     | G            |           |
| Euro                  | 100.000                | 19.09.23                  | 19.09.      | NLB0RG                 | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023)                                                                                          |                              | 99,88G                                        | 99,95                      | G            | 0,89 0,89 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | NLB0RU                 | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027)                                                                             |                              | 97,26G                                        | 97,74                      | G            | 2,15 2,15 |
| Euro                  | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)                                                                                   | S 1282                       | 101,62G                                       | 101,66                     | G            | 0,66 0,66 |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 0,495%, zinsv. v. 07.03.22-06.09.22, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)                                                      | S 1606                       | 100,18G                                       | 100,18                     | G            |           |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)                                                                                    | S 1599                       | 100,42G                                       | 100,43                     | G            | 0,64 0,63 |
| Euro                  | 500                    | 30.11.22                  | 30.11.      | NLB1J5                 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)                                                                                    | S 1638                       | 100,9G                                        | 100,93                     | G            | 0,66 0,66 |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 0,583%, zinsv. v. 28.03.22-27.09.22, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)                                                      | S 1617                       | 100,22G                                       | 100,22                     | G            |           |
| Euro                  | 500                    | 04.04.23                  | 04.04.      | NLB1K5                 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)                                                                                    | S 1665                       | 101,32G                                       | 101,37                     | G            | 0,66 0,66 |
| Euro                  | 500                    | 13.01.23                  | 13.01.      | NLB1KD                 | DE000NLB1KD8 | 2,3500000000000001%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)                                                                       | S 1644                       | 101,03G                                       | 101,07                     | G            | 0,65 0,65 |
| Euro                  | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 0,091%, zinsv. v. 01.02.22-31.07.22, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)                                                      | S 1648                       | 100,29G                                       | 100,29                     | G            |           |
| Euro                  | 100.000                | 12.05.25                  | 12.MN       | NLB1VL                 | DE000NLB1VL8 | 0,798%, zinsv. v. 12.05.22-13.11.22, v. 12.05.20(25), FLR-Inh.-Schv. v.20(25)                                                             |                              | 101,63G                                       | 101,65                     | G            | 0,24 0,24 |
| Euro                  | 100.000                | 30.03.32                  | 30.03.      | NLB1VM                 | DE000NLB1VM6 | 1,0951200000000001%, zinsv. v. 30.03.22-29.03.23, v. 30.03.22(32), FLR-Inh.-Schv.v.22(32)                                                 |                              | 97,34G-/97,34G/                               | 97,41                      | G            | 1,39 1,39 |
| Euro                  | 500                    | 26.07.22                  | 26.07.      | NLB250                 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022)                                                                                          |                              | 99,98G                                        | 99,98                      | G            | 0,64 0,63 |
| Euro                  | 500                    | 26.07.23                  | 26.07.      | NLB251                 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023)                                                                                         |                              | 99,92G                                        | 99,98                      | G            | 0,77 0,77 |
| Euro                  | 500                    | 26.07.24                  | 26.07.      | NLB252                 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024)                                                                                         |                              | 98,75G                                        | 98,92                      | G            | 1,5 1,49  |
| Euro                  | 500                    | 25.07.25                  | 25.07.      | NLB253                 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025)                                                                                          |                              | 98,02G                                        | 98,28                      | G            | 1,78 1,78 |
| Euro                  | 500                    | 24.07.26                  | 24.07.      | NLB254                 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026)                                                                                          |                              | 97,25G                                        | 97,62                      | G            | 1,95 1,95 |
| Euro                  | 500                    | 26.07.27                  | 26.07.      | NLB255                 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027)                                                                                          |                              | 96,38G                                        | 96,84                      | G            | 2,12 2,12 |
| Euro                  | 500                    | 26.07.28                  | 26.07.      | NLB256                 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028)                                                                                          |                              | 95,87G                                        | 96,39                      | G            | 2,23 2,23 |
| Euro                  | 500                    | 26.07.29                  | 26.07.      | NLB257                 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029)                                                                             |                              | 95,55G                                        | 96,11                      | G            | 2,33 2,33 |

|                              |  |  |  |  |  |  |                                   |         |
|------------------------------|--|--|--|--|--|--|-----------------------------------|---------|
| Festverzinsliche Wertpapiere |  |  |  |  |  |  | Amtlicher Teil, Regulierter Markt | Seite 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 | Einheitskurs und variable Notiz<br>01.06.2022 | Einheitskurs<br>31.05.2022 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                             |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                |                              |                                               |                            |              |      |      |
| US\$                  | 1.000                  | <b>04.10.22</b>           | 04.10.      | NLB2Q0                 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022)                                             |                              | 99,88G                                        | 99,88                      | G            | 3,33 | 3,3  |
| US\$                  | 1.000                  | 04.10.23                  | 04.JAJO     | NLB2Q1                 | DE000NLB2Q10 | 2,161570000000002%, zinsv. v. 04.04.22-03.07.22, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) |                              | 99,64G                                        | 99,64                      | G            | 2,46 | 2,45 |
| Euro                  | 500                    | 25.09.29                  | 25.09.      | NLB2QR                 | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029)                                            |                              | 93,46G                                        | 94,01                      | G            | 2,75 | 2,75 |
| Euro                  | 500                    | 12.12.22                  | 12.JD       | NLB2SW                 | DE000NLB2SW9 | 0,164%, zinsv. v. 13.12.21-12.06.22, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)               |                              | 100,29G                                       | 100,3                      | G            |      |      |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB2T2                 | DE000NLB2T25 | 0,85285%, zinsv. v. 21.02.22-20.02.23, v. 21.02.18(28), FLR-Inh.-Schv. v18(28)              |                              | 99,28G                                        | 99,42                      | G            | 0,98 | 0,98 |
| Euro                  | 100.000                | 02.02.24                  | 02.FMAN     | NLB2TL                 | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 02.05.22-01.08.22, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24)  |                              | 100,05G                                       | 100,1                      | G            | 1,1  | 1,1  |
| Euro                  | 100.000                | 25.04.30                  | 25.AO       | NLB2VG                 | DE000NLB2VG6 | 0,64%, zinsv. v. 25.04.22-24.10.22, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30)                |                              | 98,83G                                        | 98,84                      | G            | 0,79 | 0,79 |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | NLB3A2                 | DE000NLB3A25 | 0,44%, v. 06.05.20(23), Inh.-Schv. v.2020(2023)                                             |                              | 99,71G                                        | 99,76                      | G            | 0,71 | 0,71 |
| Euro                  | 500                    | 03.03.26                  | 03.03.      | NLB3AA                 | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26)                                                      |                              | 94,22G                                        | 94,53                      | G            | 1,06 | 1,06 |
| Euro                  | 500                    | 03.03.27                  | 03.03.      | NLB3AB                 | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27)                                                      |                              | 92,14G                                        | 92,54                      | G            | 1,3  | 1,3  |
| Euro                  | 500                    | 03.03.28                  | 03.03.      | NLB3AC                 | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28)                                                     |                              | 90,18G                                        | 90,65                      | G            | 1,55 | 1,55 |
| Euro                  | 500                    | 05.03.29                  | 05.03.      | NLB3AD                 | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29)                                                      |                              | 88,49G                                        | 89                         | G            | 1,8  | 1,8  |
| Euro                  | 500                    | 05.03.30                  | 05.03.      | NLB3AE                 | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30)                                                     |                              | 86,92G                                        | 87,47                      | G            | 2,07 | 2,07 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | NLB3AL                 | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029)                                            |                              | 88,16G                                        | 88,67                      | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.      | NLB3B0                 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26)                                                      |                              | 94,4G                                         | 94,74                      | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 07.07.27                  | 07.07.      | NLB3B1                 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27)                                                      |                              | 92,26G                                        | 92,7                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | NLB3B2                 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28)                                                      |                              | 90,87G                                        | 91,36                      | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | NLB3B3                 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29)                                                     |                              | 89,49G                                        | 90,02                      | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 05.07.30                  | 05.07.      | NLB3B4                 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30)                                                      |                              | 87,6G                                         | 88,17                      | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 07.07.31                  | 07.07.      | NLB3B5                 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31)                                                       |                              | 87,85G                                        | 88,5                       | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 05.07.32                  | 05.07.      | NLB3B6                 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32)                                                     |                              | 86,45G                                        | 87,1                       | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | NLB3BC                 | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026)                                            |                              | 95,12G                                        | 95,46                      | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | NLB3BD                 | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030)                                             |                              | 88,73G                                        | 89,3                       | G            | 1,96 | 1,96 |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | NLB3BH                 | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30)                                                       |                              | 89,37G                                        | 89,95                      | G            | 2,15 | 2,15 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | NLB3BJ                 | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024)                                            |                              | 98,11G                                        | 98,26                      | G            | 1,01 | 1,01 |
| Euro                  | 100.000                | 10.06.25                  | 10.06.      | NLB3BK                 | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025)                                            |                              | 96,62G                                        | 96,87                      | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | NLB3BP                 | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027)                                           |                              | 93,31G                                        | 93,75                      | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | NLB3BT                 | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25)                                                      |                              | 96,04G                                        | 96,29                      | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 02.07.26                  | 02.07.      | NLB3BU                 | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26)                                                     |                              | 94,17G                                        | 94,52                      | G            | 1,48 | 1,48 |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | NLB3BV                 | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27)                                                      |                              | 92,23G                                        | 92,67                      | G            | 1,72 | 1,72 |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | NLB3BW                 | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28)                                                     |                              | 90,46G                                        | 90,94                      | G            | 1,97 | 1,97 |
| Euro                  | 1.000                  | 10.07.29                  | 10.07.      | NLB3BX                 | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29)                                                          |                              | 88,99G                                        | 89,52                      | G            | 2,23 | 2,23 |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | NLB3BY                 | DE000NLB3BY9 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30)                                         |                              | 87,58G                                        | 88,14                      | G            | 2,48 | 2,48 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | NLB3BZ                 | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25)                                                      |                              | 95,91G                                        | 96,16                      | G            | 0,83 | 0,83 |
| Euro                  | 100.000                | 29.07.25                  | 29.07.      | NLB3CG                 | DE000NLB3CG4 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025)                                             |                              | 95,89G                                        | 96,16                      | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | NLB3CH                 | DE000NLB3CH2 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025)                                             |                              | 96,64G                                        | 96,9                       | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 10.08.27                  | 10.FA       | NLB3CL                 | DE000NLB3CL4 | 0,537%, zinsv. v. 10.02.22-09.08.22, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27)               |                              | 102,14G                                       | 102,14                     | G            | 0,12 | 0,12 |
| Euro                  | 100.000                | 06.08.24                  | 06.08.      | NLB3CM                 | DE000NLB3CM2 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24)                                                     |                              | 97,44G                                        | 97,61                      | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | NLB3CR                 | DE000NLB3CR1 | 0 1/8%, v. 14.08.20(23), EO-IHS 20(23)                                                      |                              | 99,18G                                        | 99,25                      | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | NLB3CT                 | DE000NLB3CT7 | 0,35%, v. 19.08.20(24), EO-IHS 20(24)                                                       |                              | 97,48G                                        | 97,65                      | G            | 0,72 | 0,72 |
| Euro                  | 100.000                | 28.08.30                  | 28.08.      | NLB3CY                 | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030)                                            |                              | 87,25G                                        | 87,83                      | G            | 1,71 | 1,71 |
| Euro                  | 100.000                | 27.08.26                  | 27.08.      | NLB3CZ                 | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26)                                                       |                              | 94,42G                                        | 94,78                      | G            | 1,79 | 1,79 |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | NLB3DF                 | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025)                                            |                              | 95,08G                                        | 95,35                      | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | NLB3DL                 | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26)                                                       |                              | 95,29G                                        | 95,67                      | G            | 1,77 | 1,77 |
| Euro                  | 100.000                | 26.10.27                  | 26.AO       | NLB3DU                 | DE000NLB3DU3 | 0,772%, zinsv. v. 26.04.22-25.10.22, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27)               |                              | 100,49G                                       | 100,5                      | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 03.11.25                  | 03.FMAN     | NLB3DX                 | DE000NLB3DX7 | 0,571%, zinsv. v. 03.05.22-02.08.22, v. 03.11.20(25), FLR-Inh.-Schv. v.20(25)               |                              | 101,66G                                       | 101,66                     | G            | 0,08 | 0,08 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | NLB3P6                 | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030)                                            |                              | 85,59G                                        | 86,17                      | G            | 1,4  | 1,4  |
| Euro                  | 100.000                | 01.12.28                  | 01.12.      | NLB3P8                 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028)                                            |                              | 88,87G                                        | 89,37                      | G            | 0,9  | 0,9  |
| Euro                  | 100.000                | 22.12.25                  | 22.12.      | NLB3QA                 | DE000NLB3QA7 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025)                                             |                              | 94,15G                                        | 94,44                      | G            | 0,28 | 0,28 |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | NLB3QC                 | DE000NLB3QC3 | 0,38%, v. 27.01.21(30), EO-IHS 21(30)                                                       |                              | 86,02G                                        | 86,57                      | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 24.02.31                  | 24.02.      | NLB3R0                 | DE000NLB3R00 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31)                                                      |                              | 84,92G                                        | 85,51                      | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 25.02.33                  | 25.02.      | NLB3R1                 | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33)                                                      |                              | 80,65G                                        | 81,28                      | G            | 1,67 | 1,67 |
| Euro                  | 100.000                | 04.06.36                  | 04.06.      | NLB3S8                 | DE000NLB3S82 | 0 1/5%, zinsv. v. 04.06.21-03.06.22, v. 04.06.21(36), EO-IHS 21(36)                         |                              | 81,99G- <b>/81,99G/</b>                       | 82,12                      | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 23.08.30                  | 23.08.      | NLB3UU                 | DE000NLB3UU7 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30)                                                      |                              | 84,71G                                        | 85,28                      | G            | 0,94 | 0,94 |
| Euro                  | 100.000                | 26.08.31                  | 26.08.      | NLB3UV                 | DE000NLB3UV5 | 0 3/4%, v. 26.08.21(31), EO-IHS 21(31)                                                      |                              | 82,37G                                        | 82,96                      | G            | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>01.06.2022 | Einheitskurs<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                      |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.      | NLB3UY                 | DE000NLB3UY9 | 1,1000000000000001%, v. 14.10.21(34), EO-IHS 21(34)                                               |                              | 81,29G                                        | 81,95 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | NLB3WD                 | DE000NLB3WD9 | 0 3/4%, v. 10.12.21(32), EO-IHS 21(32)                                                            |                              | 83,94G                                        | 84,56 G                    | 1,78         | 1,78 |
| Euro                  | 100.000                | 29.12.31                  | 29.12.      | NLB3WE                 | DE000NLB3WE7 | 0,5505600000000001%, zinsv. v. 29.12.21-28.12.22, v. 29.12.21(31), FLR-Inh.-Schv.v.21(31)         |                              | 96,61G                                        | 96,75 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 03.02.32                  | 03.02.      | NLB3WG                 | DE000NLB3WG2 | 1,3%, v. 03.02.22(32), EO-IHS 22(32)                                                              |                              | 85,84G                                        | 86,46 G                    | 3,01         | 3,01 |
| Euro                  | 100.000                | 11.02.27                  | 11.02.      | NLB3WH                 | DE000NLB3WH0 | 1,1000000000000001%, v. 11.02.22(27), EO-IHS 22(27)                                               |                              | 94,47G                                        | 94,88 G                    | 2,32         | 2,32 |
| Euro                  | 1.000                  | 25.03.32                  | 25.03.      | NLB3X0                 | DE000NLB3X02 | 1,6000000000000001%, v. 25.03.22(32), EO-IHS 22(32)                                               |                              | 92,35G                                        | 92,95 G                    | 2,49         | 2,49 |
| Euro                  | 100.000                | 16.02.32                  | 16.02.      | NLB3XU                 | DE000NLB3XU1 | 1,74%, v. 16.02.22(32), EO-IHS 22(28/32)                                                          |                              | 87,72G                                        | 88,44 G                    | 3,23         | 3,23 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NLB3XV                 | DE000NLB3XW7 | 1%, v. 23.02.22(26), EO-IHS 22(26)                                                                |                              | 95,8G                                         | 96,15 G                    | 2,08         | 2,08 |
| Euro                  | 100.000                | 03.03.28                  | 03.03.      | NLB3XY                 | DE000NLB3XY3 | 1,1299999999999999%, v. 03.03.22(28), EO-IHS 22(28)                                               |                              | 92,2G                                         | 92,65 G                    | 2,44         | 2,44 |
| Euro                  | 100.000                | 15.03.32                  | 15.03.      | NLB3XZ                 | DE000NLB3XZ0 | 0,78327%, zinsv. v. 15.03.22-14.03.23, v. 15.03.22(32), FLR-Inh.-Schv. v.22(32)                   |                              | 94,954G- <b>/94,954G/</b>                     | 95,282 G                   | 1,34         | 1,34 |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | NLB3ZJ                 | DE000NLB3ZJ9 | 1%, v. 06.05.22(24), EO-IHS 22(24)                                                                |                              | 99,2G                                         | 99,35 G                    | 1,42         | 1,42 |
| Euro                  | 100.000                | 10.05.24                  | 10.05.      | NLB3ZQ                 | DE000NLB3ZQ4 | 0,01%, v. 10.05.22(24), EO-IHS 22(24)                                                             |                              | 97,3G                                         | 97,45 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.05.32                  | 19.05.      | NLB3ZS                 | DE000NLB3ZS0 | 1,79%, zinsv. v. 19.05.22-18.05.23, v. 19.05.22(32), FLR-Inh.-Schv. v.22(32)                      |                              | 100-T                                         | 100 -T                     | 1,79         | 1,79 |
| Euro                  | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 1,3938699999999999%, zinsv. v. 07.04.22-06.04.23, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                       | 97,13G                                        | 97,25 G                    | 1,75         | 1,75 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 0,34742%, zinsv. v. 16.06.21-15.06.22, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26)            | S 1408                       | 100,96G                                       | 101 G                      | 0,11         | 0,11 |
| Euro                  | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | zinsv. v. 11.03.22-11.09.22, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)                      | S 1737                       | 100,01G                                       | 100,01 G                   | -0,01        |      |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                                | S 1725                       | 102,39G                                       | 102,89 G                   | 2,54         | 2,54 |
| Euro                  | 500                    | 29.04.26                  | 29.04.      | NLB840                 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                                     |                              | 97,17G                                        | 97,51 G                    | 2,16         | 2,16 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB84H                 | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)                                                     |                              | 96,51G                                        | 96,84 G                    | 2,15         | 2,15 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB854                 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2015(2026)                                                  |                              | 96,7G                                         | 97,09 G                    | 2,29         | 2,29 |
| Euro                  | 500                    | 08.06.26                  | 08.06.      | NLB85G                 | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)                                                    |                              | 96,22G                                        | 96,57 G                    | 2,19         | 2,19 |
| Euro                  | 500                    | 14.10.31                  | 14.10.      | NLB85M                 | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)                                                   |                              | 88,49G                                        | 89,11 G                    | 2,98         | 2,97 |
| Euro                  | 500                    | 14.10.26                  | 14.10.      | NLB85N                 | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                                  |                              | 95,26G                                        | 95,64 G                    | 2,28         | 2,28 |
| Euro                  | 500                    | 13.10.26                  | 13.AO       | NLB85R                 | DE000NLB85R8 | 0,366%, zinsv. v. 13.04.22-12.10.22, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)                     |                              | 99,5G                                         | 99,51 G                    | 0,48         | 0,48 |
| Euro                  | 100.000                | 30.11.27                  | 30.11.      | NLB862                 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027)                                                 |                              | 94,85G                                        | 95,32 G                    | 2,51         | 2,51 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | NLB889                 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)                                                  |                              | 97,36G                                        | 97,78 G                    | 2,35         | 2,35 |
| Euro                  | 500                    | 03.02.25                  | 03.02.      | NLB89B                 | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025)                                     |                              | 98,97G                                        | 99,19 G                    | 1,8          | 1,8  |
| Euro                  | 500                    | 15.02.23                  | 15.02.      | NLB89D                 | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023)                                                  |                              | 100,15G                                       | 100,19 G                   | 0,66         | 0,66 |
| Euro                  | 500                    | 15.02.24                  | 15.02.      | NLB89E                 | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024)                                                      |                              | 99,52G                                        | 99,63 G                    | 1,29         | 1,29 |
| Euro                  | 500                    | 10.02.25                  | 10.02.      | NLB89F                 | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025)                                                  |                              | 98,23G                                        | 98,45 G                    | 1,81         | 1,8  |
| Euro                  | 500                    | 10.02.26                  | 10.02.      | NLB89G                 | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026)                                                  |                              | 96,99G                                        | 97,31 G                    | 2,11         | 2,11 |
| Euro                  | 500                    | 15.02.27                  | 15.02.      | NLB89H                 | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)                                                  |                              | 95,66G                                        | 96,08 G                    | 2,36         | 2,36 |
| Euro                  | 500                    | 30.11.23                  | 30.11.      | NLB8B5                 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)                                            | S 1750                       | 101,51G                                       | 101,61 G                   | 1,1          | 1,1  |
| Euro                  | 500                    | 28.02.24                  | 28.02.      | NLB8B6                 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024)                                            | S 1751                       | 101,59G                                       | 101,71 -GT                 | 1,32         | 1,31 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                                | S 1752                       | 100,98G                                       | 101,03 G                   | 0,66         | 0,66 |
| Euro                  | 500                    | 31.10.23                  | 31.10.      | NLB8B8                 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023)                                            | S 1753                       | 101,53G                                       | 101,62 G                   | 1,03         | 1,02 |
| Euro                  | 500                    | 03.04.29                  | 03.04.      | NLB8BZ                 | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029)                                             | S 1745                       | 100,46G                                       | 101,01 G                   | 2,69         | 2,69 |
| Euro                  | 500                    | 25.07.24                  | 25.07.      | NLB8C8                 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                                            | S 1779                       | 100,57G                                       | 100,74 G                   | 1,6          | 1,6  |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                                | S 1762                       | 101,24G                                       | 101,3 G                    | 0,67         | 0,67 |
| Euro                  | 500                    | 10.05.24                  | 10.05.      | NLB8CL                 | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024)                                            | S 1763                       | 101,43G                                       | 101,58 G                   | 1,49         | 1,49 |
| Euro                  | 500                    | 23.05.28                  | 23.05.      | NLB8CQ                 | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028)                                            | S 1766                       | 99,48G                                        | 99,99 G                    | 2,6          | 2,59 |
| Euro                  | 500                    | 08.09.23                  | 08.09.      | NLB8D0                 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023)                                            | S 1802                       | 100,44G                                       | 100,52 G                   | 0,9          | 0,9  |
| Euro                  | 500                    | 10.09.24                  | 10.09.      | NLB8D1                 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                                            | S 1803                       | 99,39G                                        | 99,57 G                    | 1,65         | 1,65 |
| Euro                  | 500                    | 10.09.25                  | 10.09.      | NLB8D2                 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025)                                            | S 1804                       | 98,46G                                        | 98,74 G                    | 1,99         | 1,99 |
| Euro                  | 500                    | 10.09.26                  | 10.09.      | NLB8D3                 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026)                                            | S 1805                       | 97,66G                                        | 98,03 G                    | 2,26         | 2,25 |
| Euro                  | 500                    | 10.09.27                  | 10.09.      | NLB8D4                 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                            | S 1806                       | 96,44G                                        | 96,91 G                    | 2,28         | 2,48 |
| Euro                  | 500                    | 08.09.28                  | 08.09.      | NLB8D5                 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028)                                            | S 1807                       | 95,68G                                        | 96,19 G                    | 2,63         | 2,63 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                                | S 1808                       | 95,15G                                        | 95,7 G                     | 2,74         | 2,74 |
| Euro                  | 500                    | 29.08.24                  | 29.08.      | NLB8DS                 | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                            | S 1794                       | 99,97G                                        | 100,15 G                   | 1,64         | 1,64 |
| Euro                  | 500                    | <b>08.09.22</b>           | 08.09.      | NLB8DZ                 | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022)                                            | S 1801                       | 100,12G                                       | 100,14 G                   | 0,67         | 0,66 |
| Euro                  | 500                    | <b>26.09.22</b>           | 26.09.      | NLB8EE                 | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022)                                              | S 1815                       | 100,2G                                        | 100,22 G                   | 0,66         | 0,66 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | NLB8EV                 | DE000NLB8EV8 | 0,10449%, zinsv. v. 20.12.21-19.12.22, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27)            | S 1827                       | 96,3-T                                        | 96,3 -T                    | 0,22         | 0,22 |
| Euro                  | 500                    | 30.06.25                  | 30.06.      | NLB8F9                 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025)                                            | S 1941                       | 98,71G                                        | 98,97 G                    | 1,94         | 1,94 |
| Euro                  | 100.000                | 23.01.30                  | 23.01.      | NLB8FM                 | DE000NLB8FM4 | 0,39302%, zinsv. v. 23.01.22-22.01.23, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)             | S 1846                       | 96,65G                                        | 96,84 G                    | 0,81         | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>01.06.2022 | Einheitskurs<br>31.05.2022 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                               |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                  |                              |                                               |                            |              |      |      |
| Euro                  | 500                    | 23.01.25                  | 23.01.      | NLB8FQ                 | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025)                                        | S 1849                       | 98,31G                                        | 98,52                      | G            | 1,79 | 1,78 |
| US\$                  | 200.000                | 29.01.35                  | 29.01.      | NLB8FR                 | DE000NLB8FR3 | 3,6000000000000001%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)                          | S 1850                       | 86,78G                                        | 87,29                      | G            | 5,04 | 5,03 |
| Euro                  | 500                    | 23.09.30                  | 23.09.      | NLB8G2                 | DE000NLB8G24 | 1,9199999999999999%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)                           | S 1960                       | 93,13G                                        | 93,72                      | G            | 2,86 | 2,86 |
| Euro                  | 500                    | 05.11.25                  | 05.11.      | NLB8H0                 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025)                                        | S 1988                       | 97,84G                                        | 98,13                      | G            | 2,03 | 2,03 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB8H1                 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026)                                        | S 1989                       | 96,7G                                         | 97,09                      | G            | 2,29 | 2,29 |
| Euro                  | 500                    | 05.11.27                  | 05.11.      | NLB8H2                 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027)                                        | S 1990                       | 103,3G                                        | 103,3                      | G            | 1    | 1    |
| Euro                  | 500                    | 30.09.22                  | 30.09.      | NLB8HD                 | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)                                         | S 1971                       | 99,96G                                        | 99,98                      | G            | 0,67 | 0,67 |
| Euro                  | 500                    | 31.10.22                  | 31.10.      | NLB8HX                 | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)                                         | S 1985                       | 99,94G                                        | 99,96                      | G            | 0,67 | 0,66 |
| Euro                  | 500                    | 05.11.24                  | 05.11.      | NLB8HZ                 | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                        | S 1987                       | 98,92G                                        | 99,12                      | G            | 1,71 | 1,71 |
| Euro                  | 500                    | 19.02.26                  | 19.02.      | NLB8K4                 | DE000NLB8K44 | 1,3400000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026)                           | S 2043                       | 97,27G                                        | 97,58                      | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 10.04.28                  | 10.JAJO     | NLB8KL                 | DE000NLB8KL6 | 0,515%, zinsv. v. 11.04.22-10.07.22, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)                 |                              | 99,57G                                        | 99,57                      | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | NLB8KN                 | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025)                                 |                              | 97,62G                                        | 97,92                      | G            | 1,83 | 1,83 |
| Euro                  | 100.000                | 29.03.28                  | 29.03.      | NLB8KP                 | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028)                                               |                              | 94,79G                                        | 95,29                      | G            | 2,19 | 2,19 |
| Euro                  | 500                    | 03.02.23                  | 03.02.      | NLB8KU                 | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)                                        | S 2035                       | 100,06G                                       | 100,09                     | G            | 0,66 | 0,66 |
| Euro                  | 500                    | 23.02.23                  | 23.FMAN     | NLB9AC                 | DE000NLB9AC4 | 0,5520000000000001%, zinsv. v. 23.05.22-22.08.22, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)    |                              | 100,51G                                       | 100,51                     | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe</b>           |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)                                                   | S 400                        | 101,44G                                       | 101,5                      | G            | 0,64 | 0,64 |
| Euro                  | 100.000                | 22.02.23                  | 22.02.      | DHY461                 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23)                                               | S 461                        | 99,965G- <b>99,96G/</b>                       | 99,98                      | G            | 0,31 | 0,31 |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)                                               | S 464                        | 98,45G                                        | 98,535                     | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | DHY486                 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)                                               | S 486                        | 97,27G                                        | 97,52                      | G            | 0,77 | 0,77 |
| Euro                  | 100.000                | 23.11.23                  | 23.11.      | DHY488                 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23)                                               | S 488                        | 99,05G                                        | 99,13                      | G            | 0,25 | 0,25 |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | DHY494                 | DE000DHY4945 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24)                                                | S 494                        | 98,6G                                         | 98,73                      | G            | 0,69 | 0,69 |
| Euro                  | 100.000                | 12.02.25                  | 12.02.      | DHY495                 | DE000DHY4952 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25)                                               | S 495                        | 97,32G                                        | 97,54                      | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | DHY496                 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)                                               | S 496                        | 96,236G                                       | 96,434                     | G            | 1,03 | 1,03 |
| Euro                  | 100.000                | 24.07.23                  | 24.07.      | DHY498                 | DE000DHY4986 | 6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23)                                                   | S 498                        | 106,02G                                       | 106,09                     | G            | 0,69 | 0,69 |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | DHY499                 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)                                               | S 499                        | 97,7G                                         | 97,9                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | DHY502                 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)                                               | S 502                        | 92,954G                                       | 93,257                     | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | DHY506                 | DE000DHY5066 | 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22)                                                | S 506                        | 100,06G                                       | 100,08                     | G            |      |      |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | DHY507                 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)                                                | S 507                        | 93,29G                                        | 93,71                      | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NLB2TD                 | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)                                                  |                              | 95,52G                                        | 96,02                      | G            | 1,57 | 1,57 |
| Euro                  | 100.000                | 23.09.26                  | 23.09.      | NLB3UX                 | DE000NLB3UX1 | 0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026)                                                   |                              | 94,09G                                        | 94,47                      | G            | 0,02 | 0,02 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b>       |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | DHY436                 | DE000DHY4366 | 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)                              | S 436                        | 100,75G                                       | 100,92                     | G            | 1,59 | 1,59 |
| Euro                  | 100.000                | 25.08.22                  | 25.08.      | DHY470                 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022)                                            | S 470                        | 99,98G                                        | 99,99                      | G            | 0,64 | 0,64 |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | DHY472                 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)                                           | S 472                        | 95,15G                                        | 95,54                      | G            | 2,29 | 2,29 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | DHY477                 | DE000DHY4770 | 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027)                              | S 477                        | 96,88G                                        | 97,29                      | G            | 2,35 | 2,34 |
| Euro                  | 100.000                | 06.02.23                  | 06.MTL      | DHY479                 | DE000DHY4796 | 0,65%, zinsv. v. 06.05.22-05.06.22, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23)               | S 479                        | 100,61-T                                      | 100,61                     | -T           |      |      |
| Euro                  | 100.000                | 10.02.25                  | 10.FMAN     | DHY481                 | DE000DHY4812 | 1%, zinsv. v. 10.05.22-09.08.22, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25)                  | S 481                        | 101,6-T                                       | 101,6                      | -T           | 0,4  | 0,4  |
| Euro                  | 100.000                | 15.02.23                  | 15.02.      | DHY482                 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023)                                           | S 482                        | 100,29G                                       | 100,33                     | G            | 0,66 | 0,66 |
| Euro                  | 100.000                | 28.03.25                  | 28.MJSD     | DHY483                 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 28.03.22-27.06.22, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483                        | 99,29G                                        | 99,57                      | G            | 1,41 | 1,41 |
| Euro                  | 100.000                | 30.01.26                  | 30.JAJO     | DHY489                 | DE000DHY4895 | 1%, zinsv. v. 29.04.22-28.07.22, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)                  | S 489                        | 100,18G                                       | 100,33                     | G            | 0,95 | 0,95 |
| Euro                  | 100.000                | 08.08.24                  | 08.08.      | DHY491                 | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024)                                           | S 491                        | 99,75G                                        | 99,92                      | G            | 1,62 | 1,62 |
| Euro                  | 100.000                | 15.08.22                  | 15.08.      | DHY492                 | DE000DHY4929 | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022)                                           | S 492                        | 100,09G                                       | 100,1                      | G            | 0,67 | 0,67 |
| Euro                  | 100.000                | 17.07.23                  | 17.JAJO     | DHY497                 | DE000DHY4978 | 0,65%, zinsv. v. 19.04.22-17.07.22, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23)               | S 497                        | 99,95G                                        | 100                        | G            | 0,7  | 0,7  |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | DHY503                 | DE000DHY5033 | 0,995%, v. 22.03.19(26), MTN-IHS S.503 v.2019(2026)                                           | S 503                        | 96,87G                                        | 97,19                      | G            | 1,87 | 1,87 |
| Euro                  | 100.000                | 30.07.26                  | 30.JAJO     | DHY504                 | DE000DHY5041 | 0 3/10%, zinsv. v. 29.04.22-28.07.22, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26)             | S 504                        | 98,07G                                        | 98,12                      | G            | 0,61 | 0,61 |
| Euro                  | 100.000                | 01.08.39                  | 01.08.      | DHY505                 | DE000DHY5058 | 1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39)                             | S 505                        | 99,2-T                                        | 99,2                       | -T           | 1,65 | 1,65 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | DHY508                 | DE000DHY5082 | 0 1/2%, rat. v. 26.05.20-25.05.23, v. 26.05.20(26), STZMTN-IHS S.508v.2020(23/26)             | S 508                        | 95,02G                                        | 95,73                      | G            | 1,05 | 1,05 |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | DHY510                 | DE000DHY5108 | 0,33%, v. 16.06.20(23), MTN-IHS S.510 v.2020(2023)                                            | S 510                        | 99,59G                                        | 99,64                      | G            | 0,66 | 0,66 |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | DHY511                 | DE000DHY5116 | 0,23%, v. 17.06.20(23), MTN-IHS S.511 v.2020(2023)                                            | S 511                        | 99,49G                                        | 99,54                      | G            | 0,46 | 0,46 |
| Euro                  | 100.000                | 30.06.23                  | 30.06.      | DHY512                 | DE000DHY5124 | 0,165%, v. 30.06.20(23), MTN-IHS S.512 v.2020(2023)                                           | S 512                        | 99,41G                                        | 99,47                      | G            | 0,33 | 0,33 |
| Euro                  | 100.000                | 10.07.23                  | 10.07.      | DHY513                 | DE000DHY5132 | 0,145%, v. 10.07.20(23), MTN-IHS S.513 v.2020(2023)                                           | S 513                        | 99,13G                                        | 99,17                      | G            | 0,29 | 0,29 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>01.06.2022 | Einheitskurs<br>31.05.2022 | Rendite nach |       |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                  |                            | ISMA         | B/F   |      |
| Euro                            | 100.000                           | 10.07.24                        | 10.07.          | DHY514                              | DE000DHY5140 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,35%, v. 10.07.20(24), MTN-IHS S.514 v.2020(2024)<br>0 1/2%, v. 15.07.20(25), MTN-IHS S.515 v.2020(2025)<br>0 1/4%, v. 23.07.20(24), MTN-IHS S.516 v.2020(2024)<br>0,35%, v. 29.07.20(24), MTN-IHS S.517 v.2020(2024)<br>0,42%, v. 03.08.20(27), MTN-IHS S.518 v.2020(2027)<br>0,235%, v. 03.08.20(24), MTN-IHS S.519 v.2020(2024)<br>0,243%, v. 20.08.20(24), MTN-IHS S.520 v.2020(2024)<br>0,705%, v. 16.09.20(30), MTN-IHS S.521 v.2020(2030)<br>0,264%, v. 25.09.20(25), MTN-IHS S.522 v.2020(2025)<br>0,13%, v. 14.10.20(24), MTN-IHS S.523 v.2020(2024)<br>0,16%, v. 21.01.21(28), MTN-IHS S.524 v.21(28)<br>0,01%, v. 28.01.21(26), MTN-IHS S.525 v.21(26)<br>0 1/2%, zinsv. v. 19.04.22-17.07.22, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23)<br>0 1/2%, zinsv. v. 06.04.22-05.07.22, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22)<br>1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)<br>1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)<br>0 3/4%, zinsv. v. 11.04.22-10.07.22, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25)<br>0,197%, zinsv. v. 28.03.22-27.06.22, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23)<br>0 1/2%, zinsv. v. 20.04.22-19.07.22, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)<br>zinsv. v. 26.08.21-25.08.22, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | S 514                                    | 97,59G                                           | 97,7                       | G            | 0,71  | 0,71 |
| Euro                            | 100.000                           | 15.07.25                        | 15.07.          | DHY515                              | DE000DHY5157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 515                                    | 96,17G                                           | 96,43                      | G            | 1,04  | 1,04 |
| Euro                            | 100.000                           | 23.07.24                        | 23.07.          | DHY516                              | DE000DHY5165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 516                                    | 97,41G                                           | 97,57                      | G            | 0,51  | 0,51 |
| Euro                            | 100.000                           | 29.07.24                        | 29.07.          | DHY517                              | DE000DHY5173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 517                                    | 97,59G                                           | 97,75                      | G            | 0,72  | 0,72 |
| Euro                            | 100.000                           | 03.08.27                        | 03.08.          | DHY518                              | DE000DHY5181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 518                                    | 91,73G                                           | 92,17                      | G            | 0,91  | 0,91 |
| Euro                            | 100.000                           | 02.02.24                        | 02.02.          | DHY519                              | DE000DHY5199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 519                                    | 98,43G                                           | 98,54                      | G            | 0,48  | 0,48 |
| Euro                            | 100.000                           | 20.02.24                        | 20.02.          | DHY520                              | DE000DHY5207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 520                                    | 98,34G                                           | 98,45                      | G            | 0,49  | 0,49 |
| Euro                            | 100.000                           | 16.09.30                        | 16.09.          | DHY521                              | DE000DHY5215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 521                                    | 86,8G                                            | 87,38                      | G            | 1,62  | 1,62 |
| Euro                            | 100.000                           | 25.09.25                        | 25.09.          | DHY522                              | DE000DHY5223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 522                                    | 95,08G                                           | 95,35                      | G            | 0,55  | 0,55 |
| Euro                            | 100.000                           | 14.10.24                        | 14.10.          | DHY523                              | DE000DHY5231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 523                                    | 96,7G                                            | 96,88                      | G            | 0,27  | 0,27 |
| Euro                            | 100.000                           | 21.07.28                        | 21.07.          | DHY524                              | DE000DHY5249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 524                                    | 88,29G                                           | 88,78                      | G            | 0,36  | 0,36 |
| Euro                            | 100.000                           | 28.01.26                        | 28.01.          | DHY525                              | DE000DHY5256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 525                                    | 93,51G                                           | 93,81                      | G            | 0,02  | 0,02 |
| Euro                            | 1.000                             | 17.07.23                        | 17.JAJO         | NLB0QB                              | DE000NLB0QB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | E v.<br>E v.                             | 99,91G                                           | 99,91                      | G            | 0,58  | 0,58 |
| Euro                            | 100.000                           | <b>06.07.22</b>                 | 08.JAJO         | NLB25J                              | DE000NLB25J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,05G                                          | 100,05                     | G            |       |      |
| Euro                            | 100.000                           | 24.04.23                        | 24.04.          | NLB2H7                              | DE000NLB2H78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,48G                                          | 100,51                     | G            | 0,61  | 0,61 |
| Euro                            | 100.000                           | 20.02.23                        | 20.02.          | NLB2HG                              | DE000NLB2HG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,95G                                           | 99,95                      | G            | 1,19  | 1,19 |
| Euro                            | 100.000                           | 11.04.25                        | 11.JAJO         | NLB2U2                              | DE000NLB2U22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,93G                                           | 99,93                      | G            | 0,78  | 0,78 |
| Euro                            | 100.000                           | 28.03.23                        | 28.MJSD         | NLB2UU                              | DE000NLB2UU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,39G                                          | 100,39                     | G            |       |      |
| Euro                            | 100.000                           | 20.01.25                        | 20.JAJO         | NLB872                              | DE000NLB8721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,44G                                           | 99,44                      | G            | 0,72  | 0,72 |
| Euro                            | 100.000                           | 26.08.30                        | 26.08.          | NLB8GB                              | DE000NLB8GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,22G                                           | 94,22                      | G            | 0,73  |      |
| Euro                            | 100.000                           | <b>27.09.22</b>                 | 27.09.          | 240995                              | DE0002409950 | S 455<br>S 476<br><br>S 2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,6-T                                  | 101,6                                            | -T                         | 0,95         | 0,94  |      |
|                                 | 10.000                            | 20.11.23                        | 20.11.          | 253956                              | DE0002539566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,5-GT                                 | 102,5                                            | -GT                        | 3,5          | 3,49  |      |
| Euro                            | 100.000                           | 09.06.31                        | 09.06.          | NLB85D                              | DE000NLB85D8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,8G                                    | 97,4                                             | G                          | 4,75         | 4,75  |      |
| Euro                            | 100.000                           | 08.12.25                        | 08.12.          | NLB8JM                              | DE000NLB8JM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,52G                                   | 99,81                                            | G                          | 4,36         | 4,35  |      |
| Euro                            | 50.000                            | <b>21.09.22</b>                 | 21.MS           | DHY352                              | DE000DHY3525 | S 352                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,95G                                   | 99,96                                            | G                          | 0,17         |       |      |
| Euro                            | 1.000                             | 09.10.24                        | 09.10.          | NLB2Q3                              | DE000NLB2Q36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,135G                                  | 98,25                                            | G                          | 0,76         | 0,76  |      |
| Euro                            | 1.000                             | 28.10.26                        | 28.10.          | NLB85X                              | DE000NLB85X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,72G                                   | 94,93                                            | G                          | 0,53         | 0,53  |      |
| Euro                            | 1.000                             | 18.01.27                        | 18.01.          | NLB873                              | DE000NLB8739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,13G                                   | 96,55                                            | G                          | 1,3          | 1,3   |      |
| Euro                            | 500                               | 24.04.28                        | 24.04.          | NLB1LD                              | DE000NLB1LD6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b><br>2,1299999999999999%, v. 24.04.13(28), Öff.Pfdbr.Ser.1407 13(28)<br>zinsv. v. 16.05.22-14.08.22, v. 15.05.08(23), FLR-Öff.Pfdbr.Ser.1001v.08(23)<br>4,0549999999999997%, v. 27.12.12(22), Öff.Pfdbr.Ser.1102 12(22)<br>1 1/8%, v. 18.05.15(25), Öff.Pfdbr.Ser.1424 15(25)<br>0,117%, zinsv. v. 28.03.22-27.06.22, v. 02.10.17(22), FLR-Öff.Pfdbr.v.17(22)<br>2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29)<br>zinsv. v. 29.04.22-28.07.22, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22)<br>0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23)<br>zinsv. v. 18.05.22-17.11.22, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1407                                   | 101,98G                                          | 102,52                     | G            | 1,77  | 1,77 |
| Euro                            | 500                               | 15.05.23                        | 15.FMAN         | NLB1VT                              | DE000NLB1VT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1001                                   | 100,21G                                          | 100,23                     | G            | -0,22 |      |
| Euro                            | 500                               | 27.12.22                        | 27.12.          | NLB1YY                              | DE000NLB1YY5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1102                                   | 105,61G                                          | 105,61                     | G            |       |      |
| Euro                            | 500                               | 18.07.25                        | 18.07.          | NLB2JX                              | DE000NLB2JX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1424                                   | 98,97G                                           | 99,23                      | G            | 1,46  | 1,46 |
| Euro                            | 500                               | <b>28.09.22</b>                 | 28.MJSD         | NLB2QZ                              | DE000NLB2QZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1412                                   | 100,16G                                          | 100,16                     | G            |       |      |
| Euro                            | 500                               | 25.04.29                        | 25.04.          | NLB8CC                              | DE000NLB8CC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,72G                                          | 103,3                      | G            | 1,85  | 1,85 |
| Euro                            | 500                               | <b>29.07.22</b>                 | 29.JAJO         | NLB8DC                              | DE000NLB8DC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1416                                   | 100,05G                                          | 100,05                     | G            | -0,32 |      |
| Euro                            | 500                               | 17.04.23                        | 17.04.          | NLB8E8                              | DE000NLB8E83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1421                                   | 100,13G                                          | 100,18                     | G            | 0,6   | 0,6  |
| Euro                            | 500                               | 18.11.24                        | 18.MN           | NLB8EY                              | DE000NLB8EY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1419                                   | 99,83G                                           | 99,91                      | G            | 0,07  |      |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                            | Bekanntmachungen                                                                                                        |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| <div>- Bekanntmachung -</div> <div>Währungsumrechnung bei Fremdwährungsanleihen</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <div>- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -</div> | <div>Aves One AG      WKN A16811 / ISIN DE000A168114</div> <div>- Widerruf der Zulassung, Notierungseinstellung -</div> |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <div>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:</div> <div>Der skontroführende Makler ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.</div> <div>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.</div> <div>Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</div> <table><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</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> <div>Hannover, den 28. Januar 2020</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> | 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 | <div>1. Überregional:<br/>Börsen-Zeitung<br/>Frankfurter Allgemeine Zeitung<br/>Frankfurter Rundschau<br/>Handelsblatt<br/>Süddeutsche Zeitung<br/>WirtschaftsWoche</div> <div>2. Weitere:<br/>Anleger Plus<br/>Börse Online<br/>Das Investment<br/>Der Aktionär<br/>Die Zeit<br/>uro<br/>Focus Money<br/>Going Public<br/>Nebenwerte Journal</div> <div>3. Regionale:<br/>Hannoversche Allgemeine Zeitung<br/>Neue Osnabrücker Zeitung<br/>Neue Presse Hannover<br/>Niedersächsische Wirtschaft</div> <div>Die Bestimmung ist unbefristet.</div> <div>Hannover, den 10. November 2020</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> <div>- Bekanntmachung -</div> <div>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsische Börse zu Hannover</div> <div>Erfüllung von Börsengeschäften in Investmentfonds</div> <div>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</div> <div>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> | <div>Die Geschäftsführung der Niedersächsischen Börse zu Hannover hat die Zulassung der Inhaber-Aktien o.N. der</div> <div>Aves One AG<br/>WKN A16811<br/>ISIN DE000A168114</div> <div>zum Börsenhandel auf Antrag der Emittentin widerrufen.</div> <div>Der Widerruf wird mit Ablauf des</div> <div>30.06.2022 wirksam.</div> <div>Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des</div> <div>30.06.2022 eingestellt.</div> <div>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8885)</div> <div>Hannover, den 17. Februar 2022</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> <div>- Bekanntmachung -</div> <div>Mit Wirkung vom 30.05.2022, ab Handelsbeginn, werden die Liquiditäts- und Ausführungsgarantien der skontroführenden Makler im Skontroführerhandel wieder in Kraft gesetzt.</div> <div>Hannover, den 27. Mai 2022</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> |
| 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                                                                        |                                                                                                                         |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

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|-------------------------|-----------------------------------|----------|
| Notierungseinstellungen | Amtlicher Teil, Regulierter Markt | Seite 14 |
|-------------------------|-----------------------------------|----------|

## Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Volumen / Stückzahl                  | Bezeichnung / Instrumententyp                      | kl.<br>handel-<br>bare<br>Einheit | Tag<br>der<br>Fällig-<br>keit | Makler | Ein-<br>führungs-<br>Datum |
|-----------------------------|----------------------|-------------------------------------|--------------|--------------------------------------|----------------------------------------------------|-----------------------------------|-------------------------------|--------|----------------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110258                              | DE0001102580 | Aufstockung um<br>4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032)            | 0,01                              | 15.02.32                      | MWB    | 08.06.22                   |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259                              | DE0001102598 | Aufstockung um<br>2.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038)            | 0,01                              | 15.05.38                      | MWB    | 25.05.22                   |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114185                              | DE0001141851 | Aufstockung um<br>3.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27) | 0,01                              | 16.04.27                      | MWB    | 31.05.22                   |

Geschäftsführung der Börse Hannover  
01.06.2022

| Impressum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Impressum                                                                                                                                                                                                                                                                              |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Börsenzeit / Notierungseinheit Skontroführerhandel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Zeichenerklärung                                                                                                                                                                                                                                                                       |  |
| <p>Ab dem 29. November 2021 wird die Handelszeit im Skontroführerhandel an der Börse Hannover in allen Märkten für Aktien, Fonds, ETFs und ETCS von 8:00 Uhr bis 22:00 Uhr festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr<br/>Freiverkehr: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr</p> <p>Für Anleihen, Zertifikate und Genussscheine wird die Handelszeit in allen Märkten von 08:00 Uhr bis 17:30 Uhr 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.<br/>- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.<br/>- 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. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.</p> <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> | <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/>/-</p> |  |
| Maklerabkürzungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                        |  |
| mwb = mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                        |  |
| Renditeberechnungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                        |  |
| <p>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>Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                        |  |

| 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>31.05.2022 |   | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |   |                                   | seit 03.01.2022  |                  |
| Euro 1,2                        | 1          | 1,1                              | *      | 1,9    | 12.07.22*                                   |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG, (Glob.)                               | 1                                         | 28                          | G | 28G                               | 33               | 27,2             |
| Euro 8,58                       | 1          | 0                                |        | 0      |                                             |                               |                                                  | 500910                              | DE0005009104 | cash.life AG, (Glob.)                                     | 1                                         | 1,65                        | G | 1,65G                             | 2,2              | 1,4              |
| Euro 7,286                      | 1          | 0,1                              | *      | 0      | 14.06.22*                                   |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1                                         | 10,2                        |   | 9,7G-10,3                         | 10,9             | 9,25             |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 |   | Fortlaufender Preis<br>01.06.2022 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|-------------------------------------------|------------|---------------------------------|--------|--------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|
|                                           |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |                                     |              |                                                         |                                           |                             |   |                                   |  | seit 03.01.2022  |                  |
| Euro 5,113                                | 1          | 43,7 %                          | 50,2 % | 04.04.22                                   | 725535                              | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.)                   | nur Kasse                                 | 930                         | G | 950G                              |  | 1.100            | 810              |

| Tag<br>der<br>HV     | Makler     | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | HV-Kalender                                       | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|----------------------|------------|-------------------------------------|------------------------------|---------------------------------------------------|-------------------------|----------------------|-----------------------|
| 14.06.22<br>12.07.22 | MWB<br>MWB | 605800<br>503420                    | DE0006058001<br>DE0005034201 | Einbecker Brauhaus AG, 0<br>Allerthal-Werke AG, 0 | 0,1<br>1,1              |                      | 15.06.22<br>13.07.22  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                              | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|---------------------------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                                                   |                                                            |                                           |                             |                                   | seit 03.01.2022  |                  |
| 10                 | Euro 0,22                       | Th.       | 01.11.21                                   |        | 769092                              | LU0132414144                                      | Aberdeen Standard Investments Luxembourg S.A.              | 1                                         | 37,72 G                     | 37,38G                            | 41,6             | 36,82            |
| 10                 |                                 | Euro 0,13 |                                            |        | 933486                              | LU0119174026                                      | AS SICAV I -Select Emg Mkts Bd                             |                                           |                             |                                   |                  |                  |
| 10                 |                                 | Th.       |                                            |        | 972857                              | LU0011963245                                      | AS SICAV I -Slct Eur.Hgh.Yd Bd                             |                                           |                             |                                   |                  |                  |
| 10                 |                                 | Th.       |                                            |        | 989897                              | LU0094547139                                      | AS SICAV I -Asia Pacific Eq.Fd                             |                                           |                             |                                   |                  |                  |
| 10                 |                                 | Th.       |                                            |        | 989899                              | LU0094541447                                      | AS SICAV I - World Equity Fund                             |                                           |                             |                                   |                  |                  |
| 10                 |                                 | Th.       |                                            |        | A0HMN2                              | LU0231483743                                      | Aber.Stan.I-Europ.Sust.Eq.Fd                               |                                           |                             |                                   |                  |                  |
| 10                 |                                 | Th.       |                                            |        | A0HMTV                              | LU0231490524                                      | Aber.Stan.I-All China Sust.Eq.                             |                                           |                             |                                   |                  |                  |
| 10                 | US\$ 0,18                       | Th.       | 30.09.21                                   |        | A1CS3X                              | LU0476875868                                      | AS SICAV I - Indian Equity Fd                              | 1                                         | 172,77 G                    | 171,22G                           | 196,02           | 165,87           |
| 1                  |                                 | Th.       |                                            |        | 978174                              | DE0009781740                                      | AS SICAV I -Asia Pacific Eq.Fd                             |                                           |                             |                                   |                  |                  |
| 1                  |                                 | Th.       |                                            |        | 532030                              | DE0005320303                                      | ACATIS Investment Kapitalverwaltungsgesellschaft mbH       |                                           |                             |                                   |                  |                  |
| 6                  |                                 | Th.       |                                            |        | 659142                              | LU0124675678                                      | ACATIS AKTIEN GLOBAL FONDS                                 |                                           |                             |                                   |                  |                  |
| 9                  |                                 | Th.       |                                            |        | 659144                              | LU0124673897                                      | Acatis Asia Pacific Plus Fonds                             |                                           |                             |                                   |                  |                  |
| 6                  |                                 | Th.       |                                            |        | 659146                              | LU0124676726                                      | AllianceBernstein (Luxembourg) S.à.r.l.                    |                                           |                             |                                   |                  |                  |
| 9                  |                                 | Th.       |                                            |        | 930674                              | LU0084234409                                      | AB SICAV I-European Equity Ptf                             |                                           |                             |                                   |                  |                  |
| 9                  | US\$ 0,25                       | US\$ 0,12 | 30.09.21                                   |        | 986419                              | LU0069950391                                      | AB FCP I-Short Duration Bd Ptf                             | 1                                         | 6,74 G                      | 6,725G                            | 20,42            | 17,35            |
| 6                  |                                 | Th.       |                                            |        | 973247                              | LU0047987325                                      | AB FCP I-China Lo.Vol.Eq.Ptf.                              |                                           |                             |                                   |                  |                  |
| 6                  |                                 | Th.       |                                            |        | 974522                              | LU0058720904                                      | AB FCP I-Global Value Portf.                               |                                           |                             |                                   |                  |                  |
| 6                  |                                 | Th.       |                                            |        | 989729                              | LU0095325956                                      | AB Sicav I-Sust.US Themat.Ptf                              |                                           |                             |                                   |                  |                  |
| 6                  |                                 | Th.       |                                            |        | 986838                              | LU0079474960                                      | AB FCP I-Short Duration Bd Ptf                             |                                           |                             |                                   |                  |                  |
| 9                  |                                 | Th.       |                                            |        | 987425                              | LU0081336892                                      | AB SICAV I-India Growth Ptf.                               |                                           |                             |                                   |                  |                  |
| 9                  |                                 | Th.       |                                            |        | A0DK7R                              | LU0175139822                                      | AB SICAV I-Int.Health Care Ptf                             |                                           |                             |                                   |                  |                  |
| 12                 | Euro 0,36                       | Euro 0,07 | 15.12.20                                   |        | 978984                              | DE0009789842                                      | AB SICAV I-Eurozone Equity Ptf                             | 1                                         | 15,41 G                     | 15,32G                            | 16,94            | 13,66            |
| 7                  | Euro 0,22                       | Euro 0,13 | 16.08.21                                   | 976963 | DE0009769638                        | AB SICAV I-American Growth Ptf                    |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 1,12                       | Euro 0,18 | 02.03.20                                   | 847500 | DE0008475005                        | AB FCP I-Glob. High Yield Ptf.                    |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.       | 02.01.18                                   | 847501 | DE0008475013                        | AB FCP I-Glob.Equity Blend Ptf                    |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 1,25                       | Euro 1,78 | 07.03.22                                   | 847502 | DE0008475021                        | Allianz Global Investors GmbH                     |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 0,74                       | Euro 0,05 | 02.03.20                                   | 847503 | DE0008475039                        | Allianz Wachstum Euroland                         |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 0,45                       | Euro 0,38 | 07.03.22                                   | 847505 | DE0008475054                        | CONVEST 21 VL                                     |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 0,94                       | Euro 0,37 | 07.03.22                                   | 847506 | DE0008475062                        | Concentra                                         | 1                                                          | 125,11 G                                  | 123,32G                     | 154,9                             | 117,08           |                  |
| 1                  | Euro 2,75                       | Euro 0,18 | 02.03.20                                   | 847507 | DE0008475070                        | Allianz Thesaurus                                 |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 0,22                       | Euro 1,8  | 07.03.22                                   | 847509 | DE0008475096                        | Industria                                         |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 0,6                        | Euro 0,15 | 02.03.20                                   | 847511 | DE0008475112                        | Allianz US Large Cap Grow.                        |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 2,12                       | Euro 0,14 | 02.03.20                                   | 847512 | DE0008475120                        | Allianz Internat.Rentenfonds                      |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 2,13                       | Euro 2,68 | 01.03.21                                   | 847601 | DE0008476011                        | All. Vermögensb.Deutschland                       |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 0,59                       | Euro 0,53 | 07.03.22                                   | 847603 | DE0008476037                        | Allianz Interglobal                               |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 0,1                        | Euro 0,01 | 07.03.22                                   | 847625 | DE0008476250                        | Allianz Rohstofffonds                             | 1                                                          | 97,69 G                                   | 96,03G                      | 109,79                            | 83,7             |                  |
| 1                  | Euro 0,13                       | Euro 0,06 | 07.03.22                                   | 847627 | DE0008476276                        | Allianz Fonds Japan                               |                                                            |                                           |                             |                                   |                  |                  |
| 7                  | Euro 0,39                       | Euro 0,06 | 17.08.20                                   | 847100 | DE0008471004                        | Allianz Informationstechn.                        |                                                            |                                           |                             |                                   |                  |                  |
| 7                  | Euro 0,55                       | Euro 0,09 | 17.08.20                                   | 847101 | DE0008471012                        | Allianz Fonds Schweiz                             |                                                            |                                           |                             |                                   |                  |                  |
| 7                  | Euro 0,39                       | Euro 0,42 | 16.08.21                                   | 847102 | DE0008471020                        | Allianz Europazins                                |                                                            |                                           |                             |                                   |                  |                  |
| 7                  | Euro 0,38                       | Euro 0,17 | 17.08.20                                   | 847103 | DE0008471038                        | Kapital Plus                                      |                                                            |                                           |                             |                                   |                  |                  |
| 7                  | Euro 0,2                        | Euro 1,09 | 16.08.21                                   | 847106 | DE0008471061                        | Allianz Geldmarktfonds Spezial                    |                                                            |                                           |                             |                                   |                  |                  |
| 7                  | Euro 0,49                       | Euro 0,56 | 17.08.20                                   | 847108 | DE0008471087                        | Fondra                                            | 1                                                          | 114,65 G                                  | 113,83G                     | 130,6                             | 111,26           |                  |
| 12                 | Euro 0,46                       | Euro 0,41 | 07.02.22                                   | 847140 | DE0008471400                        | Fondak                                            |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 0,53                       | Euro 0,47 | 07.03.22                                   | 847146 | DE0008471467                        | Fondis                                            |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 2,89                       | Euro 0,16 | 02.03.20                                   | 848176 | DE0008481763                        | Allianz Adifonds                                  |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 0,4                        | Euro 0,92 | 07.03.22                                   | 848181 | DE0008481813                        | Allianz Adiverba                                  |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 1,72                       | Euro 0,07 | 02.03.20                                   | 848182 | DE0008481821                        | Plusfonds                                         |                                                            |                                           |                             |                                   |                  |                  |
| 1                  | Euro 1,37                       | Euro 0,09 | 02.03.20                                   | 848186 | DE0008481862                        | Allianz Rentenfonds                               |                                                            |                                           |                             |                                   |                  |                  |
| 12                 | Euro 0,1                        | Euro 0,06 | 07.02.22                                   | 847191 | DE0008471913                        | Allianz Global Equity Dividend                    | 1                                                          | 79,11 G                                   | 78,81G                      | 87,02                             | 78,81            |                  |
| 12                 | Euro 0,37                       | Euro 0,36 | 07.02.22                                   | 847192 | DE0008471921                        | Allianz Global Equity Dividend                    |                                                            |                                           |                             |                                   |                  |                  |
| 10                 | Euro 0,09                       | Euro 0,02 | 15.12.20                                   | 157662 | LU0158827195                        | Allianz Nebenwerte Deu.                           |                                                            |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                            |        |                                     | Allianz Vermögensb. Europa                        |                                                            |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                            |        |                                     | Allianz Wachstum Europa                           |                                                            |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                            |        |                                     | Allianz Biotechnologie                            |                                                            |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                            |        |                                     | Allianz Mobil-Fonds                               |                                                            |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                            |        |                                     | Allianz Flexi Rentenfonds                         | 1                                                          | 89,11 G                                   | 88,69G                      | 97,3                              | 87,74            |                  |
|                    |                                 |           |                                            |        |                                     | Allianz Global Investors GmbH [Luxembourg Branch] |                                                            |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                            |        |                                     | AGIF-All.Global Sustainability                    | 1                                                          | 39,55 G                                   | 39,08G                      | 44,27                             | 37,44            |                  |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 10           | US\$ 0,1                  | US\$ 0,02 | 15.12.20                        |       | 164168                 | LU0158827948 | Allianz Global Investors GmbH [Luxembourg Branch]      | 1                              | 38,87 G                     | 38,39G                            | 43,57                           | 36,67        |
| 10           | Euro 1,09                 | Euro 1,78 | 15.12.21                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Global Sustainability                         | 1                              | 211,62 G                    | 210,42G                           | 229,46                          | 187,05       |
| 10           | Euro 1,06                 | Euro 0,19 | 15.12.20                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Europe Convict.Equity                         | 1                              | 451,97 G                    | 448,35G                           | 529,78                          | 423,88       |
| 10           | US\$ 0,21                 | US\$ 0,03 | 15.12.20                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Gl. Eq. Unconstrained                         | 1                              | 73,1 G                      | 72,69G                            | 81,22                           | 68,65        |
| 10           | Euro 1                    | Euro 0,16 | 15.12.20                        |       | A0Q1MP                 | LU0348804922 | AGIF-All.Emerging Asia Equity                          | 1                              | 385,6 G                     | 382,57G                           | 433,23                          | 340,86       |
|              |                           |           |                                 |       |                        |              | AGIF-Allianz Enh.All China Equ                         | 1                              |                             |                                   |                                 |              |
| 10           | Euro 1                    | Euro 1    | 19.11.21                        |       | 847160                 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       | 1                              | 111,75 G                    | 111,12G                           | 137                             | 101,38       |
|              |                           |           |                                 |       |                        |              | AL Trust Aktien Deutschland                            | 1                              |                             |                                   |                                 |              |
| 1            | Euro 0,1                  | Euro 0,1  | 09.03.22                        |       | 848105                 | DE0008481052 | Ampega Investment GmbH                                 | 1                              | 19,85 G                     | 19,8G                             | 21,55                           | 19,71        |
| 1            | Euro 0,1                  | Euro 0,1  | 09.03.22                        |       | 848108                 | DE0008481086 | Ampega Rendite Rentenfonds                             | 1                              | 16,55 G                     | 16,55G                            | 17,26                           | 16,45        |
| 1            | Euro 0,1                  | Euro 0,1  | 09.03.22                        |       | 848114                 | DE0008481144 | Ampega Global Rentenfonds                              | 1                              | 48,7 G                      | 48,66G                            | 49,98                           | 48,63        |
| 6            |                           | Th.       | 02.01.18                        |       | 532221                 | DE0005322218 | Ampega Reserve Rentenfonds                             | 1                              | 65,55 G                     | 65,03G                            | 71,37                           | 63,58        |
| 4            | Euro 0,35                 | Euro 0,35 | 23.06.21                        |       | A12BRD                 | DE000A12BRD6 | I-AM ETFs-Portfolio Select                             | 1                              | 127,91 G                    | 126,71G                           | 142,46                          | 118          |
|              |                           |           |                                 |       |                        |              | Ampega Diversity Plus Aktienf.                         | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Amundi Deutschland GmbH                                | 1                              |                             |                                   |                                 |              |
| 10           |                           | Th.       | 02.01.18                        |       | 848495                 | DE0008484957 | Selection Global Convertibles                          | 1                              | 128,53 G                    | 128,91G                           | 142,64                          | 126,82       |
| 10           |                           | Th.       | 02.01.18                        |       | 978530                 | DE0009785303 | Amundi Internetaktien                                  | 1                              | 129,89 G                    | 129,06G                           | 198,88                          | 120,15       |
| 10           |                           | Th.       | 02.01.18                        |       | 977973                 | DE0009779736 | Amundi Top World                                       | 1                              | 211,44 G                    | 211,44G                           | 219,89                          | 201,23       |
| 2            |                           | Th.       | 02.01.18                        |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe                                | 1                              | 174,55 G                    | 174,55G                           | 180,88                          | 127,9        |
| 10           |                           | Th.       | 02.01.18                        |       | 979200                 | DE0009792002 | Amundi Ethik Plus                                      | 1                              | 61,87 G                     | 61,61G                            | 67,66                           | 60,41        |
| 10           |                           | Th.       | 02.01.18                        |       | 979217                 | DE0009792176 | nordasia.com                                           | 1                              | 92,41 G                     | 92,89G                            | 103,97                          | 85,69        |
| 10           |                           | Th.       | 02.01.18                        |       | 975230                 | DE0009752303 | Amundi German Equity                                   | 1                              | 199,42 G                    | 198,67G                           | 233,27                          | 180,59       |
|              |                           |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 | 1                              |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Amundi Total Return                                    | 1                              | 72,81 G                     | 72,69G                            | 75,77                           | 71,49        |
| 7            |                           | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Am.Fds-AF Latin America Equity                         | 1                              | 447,83 G                    | 445,41G                           | 479,77                          | 351,21       |
| 1            | Euro 0,29                 | Euro 0,3  | 15.02.22                        |       | 534304                 | LU0149168907 | Amundi Total Return                                    | 1                              | 46,92 G                     | 46,83G                            | 49,13                           | 46,06        |
|              |                           |           |                                 |       |                        |              | AXA Funds Management S.A.                              | 1                              |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                              | 18,12 G                     | 18,06G                            | 19,95                           | 18,02        |
| 1            | Euro 0,06                 | Euro 0,08 | 30.12.20                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                              | 11,68 G                     | 11,64G                            | 12,85                           | 11,61        |
| 1            | Th.                       | Euro 0,01 | 28.12.18                        |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                              | 31,71 G                     | 31,55G                            | 35,07                           | 31,55        |
|              |                           |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               | 1                              |                             |                                   |                                 |              |
| 1            |                           | Th.       | 02.01.18                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1                              | 77,04 G                     | 77,07G                            | 84,42                           | 75,66        |
| 1            |                           | Th.       | 02.01.18                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1                              | 97,43 G                     | 97,53G                            | 107,47                          | 94,92        |
| 1            | Euro 1,43                 | Euro 0,78 | 10.03.21                        |       | 977564                 | DE0009775643 | AXA Europa                                             | 1                              | 70,87 G                     | 70,32G                            | 77,59                           | 65,4         |
| 1            | Euro 0,5                  | Euro 0,29 | 10.03.21                        |       | 847132                 | DE0008471327 | AXA Renten Euro                                        | 1                              | 26,7 G                      | 26,56G                            | 29,49                           | 26,56        |
| 1            | Euro 1,1                  | Euro 0,6  | 10.03.21                        |       | 847137                 | DE0008471376 | AXA Welt                                               | 1                              | 159,03 G                    | 159,12G                           | 174,16                          | 152,38       |
|              |                           |           |                                 |       |                        |              | AXA Rosenberg Management Ireland Ltd.                  | 1                              |                             |                                   |                                 |              |
| 4            |                           | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1                              | 23,69 G                     | 23,57G                            | 25,86                           | 22,59        |
| 4            |                           | Th.       |                                 |       | 692191                 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         | 1                              | 42,79 G                     | 42,84G                            | 45,47                           | 40,56        |
|              |                           |           |                                 |       |                        |              | Axxion S.A.                                            | 1                              |                             |                                   |                                 |              |
| 7            |                           | Th.       |                                 |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR                             | 1                              | 53,85 G                     | 53,49G                            | 59,07                           | 52,47        |
| 1            | Euro 1,35                 | Euro 2,75 | 28.05.21                        |       | A1XEEX                 | LU1035659520 | Arbor Invest - Spezialrenten                           | 1                              | 100,22 G                    | 100,23G                           | 106,47                          | 100,22       |
|              |                           |           |                                 |       |                        |              | Baring International Fund Managers [Ireland] Ltd.      | 1                              |                             |                                   |                                 |              |
| 5            | Euro 3,54                 | Euro 1,72 | 01.05.20                        |       | 933583                 | IE0004866889 | Barings Intl-Hong Kong China                           | 1                              | 1.205,39 G                  | 1198,2G                           | 1.453,74                        | 1.005,26     |
| 5            | US\$ 3,97                 | US\$ 1,88 | 01.05.20                        |       | 972840                 | IE0000829238 | Barings Intl-Hong Kong China                           | 1                              | 1.205,1 G                   | 1198,18G                          | 1.453,59                        | 1.005,53     |
|              |                           |           |                                 |       |                        |              | BayernInvest Luxembourg S.A.                           | 1                              |                             |                                   |                                 |              |
| 4            | Euro 0,21                 | Euro 0,27 | 18.05.22                        |       | 541954                 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG                           | 1                              | 84,81 G                     | 84,81G                            | 99,88                           | 80,65        |
| 4            | Euro 0,05                 | Euro 0,05 | 18.05.22                        |       | 795321                 | LU0128942959 | BayernInv.Osteuropa Fonds                              | 1                              |                             | (ausg)                            | 111,17                          | 72,22        |
|              |                           |           |                                 |       |                        |              | BlackRock (Luxembourg) S.A.                            | 1                              |                             |                                   |                                 |              |
| 9            |                           | Th.       |                                 |       | 779374                 | LU0154234636 | BGF-Europ.Special Situations                           | 1                              | 54,57 G                     | 53,83G                            | 69,65                           | 50,59        |
| 9            |                           | Th.       |                                 |       | 630940                 | LU0124384867 | BGF - Sustainable Energy Fund                          | 1                              | 14,36 G                     | 14,32G                            | 16,5                            | 13,28        |
| 9            |                           | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund                                | 1                              | 22,76 G                     | 23,15G                            | 23,15                           | 14,59        |
| 9            |                           | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund                             | 1                              |                             | (ausg)                            | 134,14                          | 70,89        |
| 9            |                           | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - World Financials Fund                            | 1                              | 31,05 G                     | 31G                               | 37,44                           | 28,33        |
| 9            |                           | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - European Fund                                    | 1                              | 158,33 G                    | 156,1G                            | 199,16                          | 147,08       |
| 9            |                           | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund                              | 1                              | 136,85 G                    | 136,89G                           | 169,07                          | 128,68       |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                        |                                |                             |                                   |                                 |              |
| 9            |                           | Th.       |                                 |       | 974251                 | LU0054578231 | BlackRock (Luxembourg) S.A.                                            | 1                              | 121,08 G                    | 120,53G                           | 131,6                           | 115,14       |
| 9            |                           | Th.       |                                 |       | 974499                 | LU0056508442 | BGF-Systematic Global SmallCap                                         | 1                              | 54,28 G                     | 53,87G                            | 74,2                            | 49,93        |
| 9            |                           | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - World Technology Fund                                            | 1                              | 27,28 G                     | 27,16G                            | 30,26                           | 27,16        |
| 9            |                           | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - Euro Bond Fund                                                   | 1                              | 33,52 G                     | 33,59G                            | 34,79                           | 32,41        |
| 9            |                           | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - USD High Yield Bond Fd                                           | 1                              | 33,01 G                     | 32,86G                            | 39,78                           | 31,45        |
| 9            |                           | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Gold Fund                                                  | 1                              | 64,75 G                     | 64,83G                            | 72,44                           | 55,4         |
| 9            |                           | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - World Mining Fund                                                | 1                              | 106,44 G                    | 106,38G                           | 110,23                          | 99,12        |
| 9            |                           | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - US Basic Value Fund                                              | 1                              | 59,09 G                     | 58,9G                             | 62,52                           | 46,44        |
| 9            |                           | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Latin American Fund                                              | 1                              | 43,3 G                      | 44,1G                             | 47,48                           | 40,19        |
| 9            |                           | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF - Asian Dragon Fund                                                | 1                              | 54,57 G                     | 53,83G                            | 69,66                           | 50,57        |
| 9            |                           | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF-Europ.Special Situations                                           | 1                              | 58,25 G                     | 57,72G                            | 61,67                           | 53,29        |
| 9            |                           | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - World Healthscience Fd                                           | 1                              | 14,37 G                     | 14,32G                            | 16,5                            | 13,28        |
| 9            |                           | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF - Sustainable Energy Fund                                          | 1                              | 75,43 G                     | 75,1G                             | 87,14                           | 71,47        |
| 9            |                           | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF-Global Long-Horizon Equity                                         | 1                              | 22,75 G                     | 23,15G                            | 23,15                           | 14,59        |
| 9            |                           | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Energy Fund                                                | 1                              | 33,02 G                     | 32,85G                            | 39,76                           | 31,45        |
| 9            |                           | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Gold Fund                                                  | 1                              | 64,75 G                     | 64,83G                            | 72,44                           | 55,39        |
| 9            |                           | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF - World Mining Fund                                                | 1                              | 25,95 G                     | 25,94G                            | 28,66                           | 24,6         |
| 9            |                           | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                                           | 1                              | 25,95 G                     | 25,94G                            | 28,65                           | 24,6         |
| 9            |                           | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF-Global Dynamic Equity FD                                           | 1                              | 41,93 G                     | 41,99G                            | 47,76                           | 40,23        |
| 9            |                           | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - India Fund                                                       | 1                              | 16,95 G                     | 17,48G                            | 21,13                           | 15,6         |
| 9            |                           | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                                       | 1                              | 14,59 G                     | 14,96G                            | 19,43                           | 13,43        |
| 1            |                           |           |                                 |       | A2N50B                 | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity       | 1                              | 10,05 G                     | 10,01G                            | 12,55                           | 9,81         |
| 1            |                           | Th.       |                                 |       | A0NCGC                 | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C Wo.Wi.Gl Eq.Eth.     | 1                              | 29,67 G                     | 29,75G                            | 34,51                           | 28,34        |
| 1            |                           | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Global Bond      | 1                              | 1.501,27 G                  | 1502,93G                          | 1.534,77                        | 1.501,27     |
| 1            |                           | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.                                          | 1                              | 1.579,55 G                  | 1604,74G                          | 1.935,25                        | 1.534,72     |
| 1            |                           | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe                                         | 1                              | 275,21 G                    | 270,62G                           | 337,88                          | 255,22       |
| 1            |                           | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Green Gold<br>Carmignac Gestion S.A.                  | 1                              | 299,73 G                    | 299,96G                           | 339,36                          | 276,55       |
| 1            |                           | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Securité FCP                                                 | 1                              | 1.703,71 G                  | 1704,07G                          | 1.799,37                        | 1.702,09     |
| 1            |                           | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP                                              | 1                              | 3.666,58 G                  | 3666,52G                          | 3.675,66                        | 3.666,52     |
| 1            |                           | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP                                           | 1                              | 1.516,13 G                  | 1507,79G                          | 1.804,8                         | 1.433,42     |
| 1            |                           | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Long-Short Eur.Equ.                                          | 1                              | 421,65 G                    | 422,33G                           | 435,92                          | 419,81       |
| 1            |                           | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP                                               | 1                              | 637,4 G                     | 636,28G                           | 712,1                           | 636,28       |
| 1            |                           | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP<br>Comgest Asset Management International Ltd. | 1                              | 1.035,62 G                  | 1060,96G                          | 1.263,85                        | 983,21       |
| 1            |                           | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-China                                               | 1                              | 63,81 G                     | 65,72G                            | 79,35                           | 57,62        |
| 1            |                           | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                                         | 1                              | 50,44 G                     | 50,66G                            | 55,9                            | 48,69        |
| 1            |                           | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                                          | 1                              | 29,15 G                     | 29,49G                            | 33,98                           | 27,84        |
| 1            |                           | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan                                               | 1                              | 10,83 G                     | 10,74G                            | 13,79                           | 10,51        |
| 1            |                           | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-China                                               | 1                              | 64,85 G                     | 66,94G                            | 80,33                           | 58,47        |
| 1            |                           | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America                                           | 1                              | 9,39 G                      | 9,4G                              | 10,94                           | 8,06         |
| 1            |                           | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America<br>Comgest S.A.                           | 1                              | 6,6 G                       | 6,585G                            | 7,71                            | 5,66         |
| 1            |                           | Th.       |                                 |       | 577954                 | FR0000292278 | Magellan SICAV                                                         | 1                              | 19,53 G                     | 19,81G                            | 22,79                           | 18,66        |
| 1            |                           | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV                                                    | 1                              | 2.510,09                    | 2516,12G                          | 2.967,67                        | 2.397,48     |
| 4            | Euro 1,06                 | Euro 1,13 | 20.05.22                        |       | 847921                 | DE0008479213 | Deka Investment GmbH                                                   | 1                              | 29,04 G                     | 29,08G                            | 32,92                           | 28,8         |
| 4            | Euro 0,06                 | Euro 0,91 | 20.05.22                        |       | 847925                 | DE0008479254 | Multirent-INVEST                                                       | 1                              | 37,28 G                     | 37,2G                             | 46                              | 36,9         |
| 4            | Euro 0,25                 | Euro 0,17 | 20.05.22                        |       | 847928                 | DE0008479288 | EuroRent-EM-INVEST<br>Deka-Deutshl.Aktien Strategie                    | 1                              | 114,48 G                    | 114,18G                           | 131,46                          | 106,7        |
| 4            | Euro 1,57                 | Euro 2,64 | 20.05.22                        |       | 847938                 | DE0008479387 | Deka Vermögensmanagement GmbH                                          | 1                              | 102,91 G                    | 102,91G                           | 107,44                          | 99,5         |
| 1            | Euro 0,03                 | Euro 1,15 | 18.02.22                        |       | 532009                 | DE0005320097 | LINGOHR-ASIEN-SYSTEMATIC-INV.<br>LINGOHR-EUROPA-SYSTEMATIC-INV.        | 1                              | 67,81 G                     | 67,75G                            | 72,7                            | 61,68        |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                   |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,97                 | Euro 1,72 | 18.02.22                        |       | 977479                 | DE0009774794 | Deka Vermögensmanagement GmbH<br>LINGOHR-SYSTEMATIC-INVEST<br>DJE Investment S.A. | 1                               | 125,5 G                     | 125,38G                           | 129,65                          | 117,34       |
| 1            | Euro 0,55                 | Euro 0,1  | 15.12.21                        |       | A0NGGC                 | LU0350835707 | DJE - Agrar + Ernährung                                                           | 1                               | 176,7 G                     | 176,2G                            | 186,57                          | 164,48       |
| 1            | Euro 0,2                  | Euro 0,2  | 15.12.21                        |       | 164315                 | LU0159548683 | DJE-Europa                                                                        | 1                               | 379,16 G                    | 375,22G                           | 430,69                          | 355,96       |
| 1            | Euro 0,12                 | Euro 0,12 | 15.12.21                        |       | 164317                 | LU0159549145 | DJE - Alpha Global                                                                | 1                               | 283,72 G                    | 283,09G                           | 312,83                          | 278,12       |
| 1            | Euro 1,42                 | Euro 1,7  | 15.12.21                        |       | 164319                 | LU0159549574 | DJE - Renten Global                                                               | 1                               | 138,2 G                     | 138,15G                           | 142,87                          | 137,01       |
| 1            | Euro 0,08                 | Euro 0,08 | 15.12.21                        |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen                                                           | 1                               | 188,51 G                    | 183,86G                           | 212,13                          | 168,53       |
| 1            |                           | Th.       |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                                                        | 1                               | 515,86 G                    | 512,21G                           | 553,07                          | 494,38       |
| 1            | Euro 0,1                  | Euro 0,1  | 15.12.21                        |       | 257546                 | LU0165251116 | RB LuxTopic - Aktien Europa                                                       | 1                               | 32,08 G                     | 32,27G                            | 34,24                           | 30,27        |
| 1            | Euro 0,1                  | Euro 0,1  | 15.12.21                        |       | 257547                 | LU0165251629 | DJE - Multi Asset                                                                 | 1                               | 19,14 G                     | 19,13G                            | 20,35                           | 18,74        |
| 1            |                           | Th.       | 02.01.18                        |       | 847811                 | DE0008478116 | FMM-Fonds                                                                         | 1                               | 637,2 G                     | 637,02G                           | 649,85                          | 602,64       |
| 1            | Euro 5,28                 | Euro 5,53 | 15.12.21                        |       | A0Q5KZ                 | LU0374456654 | DJE-Asien                                                                         | 1                               | 199,53 G                    | 200,86G                           | 218,53                          | 194,38       |
|              |                           |           |                                 |       |                        |              | DnB Asset Management S.A.                                                         |                                 |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                                                          | 1                               | 6,17 G                      | 6,35G                             | 7,56                            | 5,82         |
| 1            |                           | Th.       |                                 |       | 986058                 | LU0029375739 | DNB Fund-FUTURE WAVES                                                             | 1                               | 6,42 G                      | 6,39G                             | 7,69                            | 5,97         |
| 1            |                           | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Mid Cap                                                            | 1                               | 8 G                         | 8,18G                             | 9,51                            | 7,32         |
|              |                           |           |                                 |       |                        |              | DWS Investment GmbH                                                               |                                 |                             |                                   |                                 |              |
| 10           |                           | Th.       | 02.01.18                        |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                                                        | 1                               | 80,68 G                     | 80,75G                            | 89,22                           | 77,53        |
| 6            | Euro 1,37                 | Euro 1,06 | 16.07.21                        |       | 978802                 | DE0009788026 | DWS Qi Extra Bond Total Return                                                    | 1                               | 46,68 G                     | 46,68G                            | 53,24                           | 45,99        |
| 1            | Euro 0,07                 | Euro 0,05 | 04.03.22                        |       | 977301                 | DE0009773010 | DWS Global Emerging Markets Eq                                                    | 1                               | 119,84 G                    | 121,67G                           | 130,73                          | 114,7        |
| 1            |                           | Th.       | 02.01.18                        |       | 977700                 | DE0009777003 | DWS Concept DJE Globale Aktien                                                    | 1                               | 406,21 G                    | 407,48G                           | 450,16                          | 390,47       |
| 3            |                           | Th.       | 02.01.18                        |       | 977856                 | DE0009778563 | DWS Qi Eurozone Equity                                                            | 1                               | 114,51 G                    | 114,51G                           | 129,47                          | 103,95       |
| 10           |                           | Th.       | 02.01.18                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                                                         | 1                               | 121,5 G                     | 121,47G                           | 131,34                          | 121,24       |
| 10           | Euro 0,81                 | Euro 1,47 | 26.11.21                        |       | 976972                 | DE0009769729 | DWS Top Europe                                                                    | 1                               | 175,19 G                    | 174,17G                           | 193,54                          | 163,19       |
| 10           |                           | Th.       | 02.01.18                        |       | 976976                 | DE0009769760 | DWS ESG Top Asien                                                                 | 1                               | 204,87 G                    | 206,08G                           | 227,78                          | 195,18       |
| 10           | Euro 0,07                 | Euro 0,05 | 26.11.21                        |       | 976979                 | DE0009769794 | DWS ESG Top World                                                                 | 1                               | 153,19 G                    | 153,53G                           | 167,81                          | 146,63       |
| 12           |                           | Th.       | 02.01.18                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                                                 | 1                               | 350,64 G                    | 350,07G                           | 378,25                          | 337,49       |
| 10           |                           | Th.       | 02.01.18                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                                             | 1                               | 373,37 G                    | 373,88G                           | 389,79                          | 342,45       |
| 10           |                           | Th.       | 02.01.18                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                                                         | 1                               | 145,85 G                    | 145,75G                           | 159,59                          | 141,33       |
| 10           | Euro 0,22                 | Euro 0,05 | 26.11.21                        |       | 976991                 | DE0009769919 | DWS Fintech                                                                       | 1                               | 82,32 G                     | 82,51G                            | 94,89                           | 77,08        |
| 10           |                           | Th.       | 02.01.18                        |       | 976997                 | DE0009769976 | DWS Biotech                                                                       | 1                               | 203,71 G                    | 204,16G                           | 249,48                          | 187,32       |
| 10           |                           | Th.       | 02.01.18                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS                                                                     | 1                               | 68,36 G                     | 67,97G                            | 73,27                           | 63,63        |
| 10           | Euro 0,05                 | Euro 0,05 | 26.11.21                        |       | 847650                 | DE0008476508 | DWS Future Trends LD                                                              | 1                               | 89,84 G                     | 89,92G                            | 100,88                          | 84,68        |
| 10           | Euro 0,35                 | Euro 0,26 | 26.11.21                        |       | 847651                 | DE0008476516 | DWS Euro Bond Fund                                                                | 1                               | 16,39 G                     | 16,38G                            | 18,26                           | 16,34        |
| 10           | Euro 0,1                  | Euro 0,05 | 26.11.21                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                                           | 1                               | 237 G                       | 238,17G                           | 256,61                          | 227,71       |
| 10           | Euro 0,05                 | Euro 0,05 | 26.11.21                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                                             | 1                               | 50,32 G                     | 50,3G                             | 53,98                           | 49,92        |
| 1            |                           | Th.       | 02.01.18                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                                                | 1                               | 86,28 G                     | 85,97G                            | 101,21                          | 81,51        |
| 8            | Euro 2,19                 | Euro 2,91 | 16.09.21                        |       | 848665                 | DE0008486655 | DWS Concept GS&P Food                                                             | 1                               | 416,76 G                    | 416,76G                           | 438,38                          | 389,85       |
| 1            |                           | Th.       | 02.01.18                        |       | 849082                 | DE0008490822 | DWS Qi LowVol Europe                                                              | 1                               | 312,15 G                    | 311,1G                            | 349,9                           | 297,99       |
| 10           | Euro 0,87                 | Euro 0,05 | 26.11.21                        |       | 849084                 | DE0008490848 | DWS Eurovesta                                                                     | 1                               | 158,64 G                    | 157,2G                            | 187,26                          | 149,92       |
| 10           | Euro 0,13                 | Euro 0,05 | 26.11.21                        |       | 849089                 | DE0008490897 | DWS US Growth                                                                     | 1                               |                             | 343,54000000000002                | 419,48                          | 321,26       |
| 1            |                           | Th.       | 02.01.18                        |       | 849095                 | DE0008490954 | DWS Nomura Japan Growth                                                           | 1                               | 72,21 G                     | 71,97G                            | 81,26                           | 67,59        |
| 10           |                           | Th.       | 02.01.18                        |       | 849096                 | DE0008490962 | DWS Deutschland                                                                   | 1                               | 237,72 G                    | 236,24G                           | 287,68                          | 214,17       |
| 10           | Euro 1,47                 | Euro 1,1  | 26.11.21                        |       | 849098                 | DE0008490988 | DWS Global Hybrid Bond Fund                                                       | 1                               | 36,63 G                     | 36,65G                            | 39,7                            | 36,11        |
| 10           | Euro 0,1                  | Euro 0,2  | 26.11.21                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                                                | 1                               | 92,91 G                     | 92,31G                            | 100,53                          | 85,09        |
| 10           | Euro 0,1                  | Euro 0,05 | 26.11.21                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                                                          | 1                               | 189,25 G                    | 188,71G                           | 245,58                          | 173,07       |
| 10           | Euro 0,07                 | Euro 0,05 | 26.11.21                        |       | 515244                 | DE0005152441 | DWS Global Growth                                                                 | 1                               | 179,32 G                    | 177,62G                           | 203,76                          | 166,47       |
| 10           | Euro 0,05                 | Euro 0,05 | 26.11.21                        |       | 515246                 | DE0005152466 | DWS SDG Global Equities                                                           | 1                               | 104,94 G                    | 104,76G                           | 115,14                          | 99,53        |
| 10           | Euro 0,07                 | Euro 0,05 | 26.11.21                        |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                                                     | 1                               | 158,14 G                    | 157,84G                           | 180,05                          | 150,29       |
| 10           | Euro 0,09                 | Euro 0,48 | 26.11.21                        |       | 847400                 | DE0008474008 | DWS ESG Investa                                                                   | 1                               | 183,7 G                     | 182,95G                           | 221,88                          | 162,34       |
| 10           |                           | Th.       | 02.01.18                        |       | 847402                 | DE0008474024 | DWS Akkumula                                                                      | 1                               | 1.622,4 G                   | 1630,76G                          | 1.758,88                        | 1.558,06     |
| 10           | Euro 0,44                 | Euro 0,42 | 26.11.21                        |       | 847403                 | DE0008474032 | DWS Eurozone Bonds Flexible                                                       | 1                               | 30,22 G                     | 30,23G                            | 32,27                           | 30,12        |
| 1            | Euro 0,21                 | Euro 0,05 | 04.03.22                        |       | 847405                 | DE0008474057 | Baloise-Aktienfonds DWS                                                           | 1                               | 74,77 G                     | 74,26G                            | 85,39                           | 67,93        |
| 1            | Euro 0,36                 | Euro 0,28 | 04.03.22                        |       | 847406                 | DE0008474065 | Baloise-Rentenfonds DWS                                                           | 1                               | 21,97 G                     | 21,96G                            | 24,82                           | 21,9         |
| 10           | Euro 1,25                 | Euro 1,28 | 26.11.21                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O                                                    | 1                               | 85,7 G                      | 86,2G                             | 88,46                           | 67,88        |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                        |       | 847414                 | DE0008474149 | DWS Artificial Intelligence                                                       | 1                               | 282,94 G                    | 288,18G                           | 369,31                          | 265,34       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 03.01.2022 |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   |                                                                 |          |
| 10                 | Euro 0,19                       | Euro 1,96 | 26.11.21                                   |       | 847415                              | DE0008474156 | DWS Investment GmbH                                        | 1                                         | 435,9 G                     | 431,78G                           | 507,44                                                          | 402,66   |
| 10                 |                                 | Th.       | 02.01.18                                   |       | 847419                              | DE0008474198 | DWS European Opportunities                                 | 1                                         | 118,8 G                     | 118,9G                            | 128,75                                                          | 116,09   |
| 10                 | Euro 0,09                       | Euro 0,05 | 26.11.21                                   |       | 847421                              | DE0008474214 | DWS Balance                                                | 1                                         | 201,31 G                    | 201,62G                           | 237,8                                                           | 193,92   |
| 1                  |                                 | Th.       | 02.01.18                                   |       | 847423                              | DE0008474230 | DWS Global Communications                                  | 1                                         | 67,28 G                     | 67,28G                            | 67,87                                                           | 67,24    |
| 10                 | Euro 0,07                       | Euro 0,05 | 26.11.21                                   |       | 847426                              | DE0008474263 | DWS Euro Flexizins                                         | 1                                         | 136,31 G                    | 136,33G                           | 153,7                                                           | 133,73   |
| 10                 |                                 | Th.       | 02.01.18                                   |       | 847428                              | DE0008474289 | DWS ESG Convertibles                                       | 1                                         | 457,04 G                    | 454,04G                           | 534,8                                                           | 410,43   |
| 1                  | Euro 0,61                       | Euro 0,17 | 04.03.22                                   |       | 847429                              | DE0008474297 | DWS German Equities Typ O                                  | 1                                         | 118,4 G                     | 118,63G                           | 130,46                                                          | 114,88   |
| 10                 | Euro 0,05                       | Euro 0,05 | 26.11.21                                   |       | DWS0DT                              | DE000DWS0DT1 | Baloise-International DWS                                  | 1                                         | 61,3 G                      | 61,22G                            | 76,97                                                           | 58,61    |
| 10                 | Euro 0,11                       | Euro 0,05 | 26.11.21                                   |       | DWS0W3                              | DE000DWS0W32 | DWS Global Water                                           | 1                                         | 136,03 G                    | 136,14G                           | 141,36                                                          | 132,83   |
|                    |                                 |           |                                            |       |                                     |              | DWS Sachwerte                                              | 1                                         |                             |                                   |                                                                 |          |
|                    |                                 |           |                                            |       |                                     |              | DWS Investment S.A.                                        |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 | Th.       |                                            |       | DWS0XU                              | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                             | 1                                         | 128,53 G                    | 128,47G                           | 145,29                                                          | 127,36   |
| 1                  |                                 | Th.       |                                            |       | DWS0ZD                              | LU0507265923 | DWS.Inv.-Top Dividend                                      | 1                                         | 262,25 G                    | 262,01G                           | 267,75                                                          | 243,27   |
| 1                  | Euro 4,76                       | Euro 5,56 | 04.03.22                                   |       | DWS0ZE                              | LU0507266061 | DWS.Inv.-Top Dividend                                      | 1                                         | 190,36 G                    | 190,19G                           | 194,36                                                          | 180,41   |
| 1                  |                                 | Th.       |                                            |       | DWS1MX                              | LU1054321358 | DWS Inv.-Multi Opportunities                               | 1                                         |                             |                                   |                                                                 |          |
| 1                  |                                 | Th.       |                                            |       | DWSK00                              | LU0599946893 | DWS Concept Kaldemorgen                                    | 1                                         | 162,21 G                    | 162,18G                           | 164,92                                                          | 158,39   |
| 1                  | Euro 0,56                       | Euro 0,05 | 04.03.22                                   |       | DWSK01                              | LU0599946976 | DWS Concept Kaldemorgen                                    | 1                                         | 157,39 G                    | 157,36G                           | 160,07                                                          | 153,68   |
| 1                  |                                 | Th.       |                                            |       | DWSK02                              | LU0599947198 | DWS Concept Kaldemorgen                                    | 1                                         | 150,89 G                    | 150,85G                           | 153,83                                                          | 147,57   |
| 1                  |                                 | Th.       |                                            |       | DWS0Q2                              | LU0329760770 | DWS Inv.-Global Infrastructure                             | 1                                         | 214,16 G                    | 213,58G                           | 217,4                                                           | 184,6    |
| 1                  |                                 | Th.       |                                            |       | DWS0QM                              | LU0329759764 | DWS Invest - Africa                                        | 1                                         | 83,31 G                     | 83,89G                            | 95,41                                                           | 81,3     |
| 1                  |                                 | Th.       |                                            |       | DWS0R4                              | LU0360863863 | ARERO - Der Weltfonds                                      | 1                                         | 254,91 G                    | 255,78G                           | 262,9                                                           | 246,96   |
| 1                  | Euro 0,19                       | Euro 0,14 | 04.03.22                                   |       | DWS0SH                              | LU0363465583 | DWS Invest - Africa                                        | 1                                         | 80,4 G                      | 80,96G                            | 92,21                                                           | 78,45    |
| 1                  | Euro 0,74                       | Euro 0,6  | 04.03.22                                   |       | DWS0TM                              | LU0363470070 | DWS Inv.-Global Agribusiness                               | 1                                         | 198,46 G                    | 201,26G                           | 214,88                                                          | 170,01   |
| 1                  |                                 | Th.       |                                            |       | DWS0VL                              | LU0399356780 | DWS Inv.-Latin American Equit.                             | 1                                         | 163,34 G                    | 162,93G                           | 176,07                                                          | 128,17   |
| 1                  | Euro 3,1                        | Euro 3,27 | 04.03.22                                   |       | DWS00B                              | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                             | 1                                         | 79,57 G                     | 79,54G                            | 93,44                                                           | 78,85    |
| 1                  | Euro 0,05                       | Euro 3,37 | 25.03.22                                   |       | DWS04F                              | LU0616839766 | DWS Inv.-Euro High Yield Corp.                             | 1                                         | 103,75 G                    | 103,78G                           | 117,14                                                          | 102,83   |
| 1                  |                                 | Th.       |                                            |       | DWS06P                              | LU0616856935 | DWS Inv.-Brazilian Equities                                | 1                                         | 158,84 G                    | 158,9G                            | 172,26                                                          | 114,33   |
| 1                  |                                 | Th.       |                                            |       | DWS0A2                              | LU0273227784 | DWS Inv.-ESG Emerg.Mkts.Eqts.                              | 1                                         | 111,3 G                     | 113,28G                           | 120,61                                                          | 104,66   |
| 1                  |                                 | Th.       |                                            |       | DWS0BJ                              | LU0273157635 | DWS Inv.-Chinese Equities                                  | 1                                         | 226,16 G                    | 233,06G                           | 273,81                                                          | 203,77   |
| 1                  |                                 | Th.       |                                            |       | DWS0BU                              | LU0273158872 | DWS Inv.-Global Agribusiness                               | 1                                         | 219,69 G                    | 222,79G                           | 237,87                                                          | 187,6    |
| 1                  |                                 | Th.       |                                            |       | DWS0BX                              | LU0273164847 | DWS Inv.-Global Agribusiness                               | 1                                         | 173,42 G                    | 175,22G                           | 187,61                                                          | 147,43   |
| 1                  |                                 | Th.       |                                            |       | 727462                              | LU0179219752 | DWS Inv.-Convertibles                                      | 1                                         | 176,17 G                    | 175,84G                           | 202,48                                                          | 171,72   |
| 1                  |                                 | Th.       |                                            |       | 551448                              | LU0145634076 | DWS Inv.-European Eq.High Con.                             | 1                                         | 218,66 G                    | 216,7G                            | 243,02                                                          | 200,06   |
| 1                  | Euro 0,05                       | Euro 0,05 | 04.03.22                                   |       | 551449                              | LU0145634662 | DWS Inv.-European Eq.High Con.                             | 1                                         | 208,4 G                     | 206,53G                           | 231,67                                                          | 190,67   |
| 1                  |                                 | Th.       |                                            |       | 551631                              | LU0145635123 | DWS Inv.-European Eq.High Con.                             | 1                                         | 189,39 G                    | 187,68G                           | 211,07                                                          | 173,55   |
| 1                  |                                 | Th.       |                                            |       | 551812                              | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                    | 1                                         | 180,39 G                    | 179,45G                           | 202,43                                                          | 179,45   |
| 1                  | Euro 0,05                       | Euro 1,83 | 25.03.22                                   |       | 551813                              | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                    | 1                                         | 98,61 G                     | 98,1G                             | 112,66                                                          | 98,1     |
| 1                  |                                 | Th.       |                                            |       | 551872                              | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                              | 1                                         | 142,55 G                    | 142,41G                           | 146,53                                                          | 142,41   |
| 1                  | Euro 0,05                       | Euro 0,67 | 25.03.22                                   |       | 551874                              | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                              | 1                                         | 88 G                        | 87,91G                            | 91,19                                                           | 87,91    |
| 1                  |                                 | Th.       |                                            |       | 551875                              | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                              | 1                                         | 130,84 G                    | 130,7G                            | 134,65                                                          | 130,7    |
| 1                  | Euro 0,05                       | Euro 0,11 | 04.03.22                                   |       | 552517                              | LU0145647052 | DWS Invest-ESG Top Euroland                                | 1                                         | 210,18 G                    | 207,22G                           | 249,19                                                          | 190,74   |
| 1                  |                                 | Th.       |                                            |       | 552518                              | LU0145647300 | DWS Invest-ESG Top Euroland                                | 1                                         | 208,04 G                    | 205,1G                            | 247,2                                                           | 189,09   |
| 1                  |                                 | Th.       |                                            |       | 552521                              | LU0145648290 | DWS Invest-Top Asia                                        | 1                                         | 319,91 G                    | 325,31G                           | 350,04                                                          | 298,66   |
| 1                  | Euro 0,73                       | Euro 0,49 | 04.03.22                                   |       | 552522                              | LU0145648456 | DWS Invest-Top Asia                                        | 1                                         | 293,56 G                    | 298,52G                           | 321,73                                                          | 274,07   |
| 1                  |                                 | Th.       |                                            |       | 552523                              | LU0145648886 | DWS Invest-Top Asia                                        | 1                                         | 278,1 G                     | 282,78G                           | 305,04                                                          | 260      |
| 4                  | Euro 1,62                       | Euro 1,78 | 17.05.22                                   |       | 939853                              | LU0133414606 | DWS Global Value                                           | 1                                         | 340,75 G                    | 341G                              | 344,17                                                          | 319,15   |
| 1                  |                                 | Th.       |                                            |       | 939855                              | LU0146864797 | DWS Russia                                                 | 1                                         |                             | (ausg)                            | 350,56                                                          | 169,92   |
| 1                  | Euro 0,36                       | Euro 0,28 | 04.03.22                                   |       | 971050                              | LU0003549028 | DWS Eurorenta                                              | 1                                         | 50,21 G                     | 50,17G                            | 56,65                                                           | 50,17    |
| 1                  |                                 | Th.       |                                            |       | 972114                              | LU0044387529 | DWS ESG Euro Bonds (Long)                                  | 1                                         | 1.662,09 G                  | 1661,32G                          | 1.882,28                                                        | 1.654,86 |
| 1                  | US\$ 1,6                        | US\$ 0,55 | 04.03.22                                   |       | 972167                              | LU0041580167 | DWS USD Floating Rate Notes                                | 1                                         | 176,2 G                     | 177,51G                           | 182,74                                                          | 166,62   |
| 1                  |                                 | Th.       |                                            |       | 971730                              | LU0034353002 | DWS Floating Rate Notes                                    | 1                                         | 82,92 G                     | 82,92G                            | 83,55                                                           | 82,9     |
| 1                  |                                 | Th.       |                                            |       | 971784                              | LU0036319159 | DWS ESG Euro Bonds (Medium)                                | 1                                         | 1.837,59 G                  | 1836,81G                          | 1.969,2                                                         | 1.834,27 |
| 1                  |                                 | Th.       |                                            |       | 973246                              | LU0055649056 | DWS Gold plus                                              | 1                                         | 2.335,58 G                  | 2334,81G                          | 2.521,27                                                        | 2.165,5  |
| 7                  |                                 | Th.       |                                            |       | 974515                              | LU0087412390 | DWS Con.DJE Alpha Rent.Global                              | 1                                         | 134,62 G                    | 134,43G                           | 138,8                                                           | 133,74   |
| 1                  |                                 | Th.       |                                            |       | 974879                              | LU0068770873 | DWS India                                                  | 1                                         | 3.292,1 G                   | 3282,13G                          | 3.569,86                                                        | 3.166,27 |
| 1                  |                                 | Th.       |                                            |       | 974527                              | LU0062756647 | DWS Osteuropa                                              | 1                                         |                             | (ausg)                            | 648,28                                                          | 386,89   |
| 1                  |                                 | Th.       |                                            |       | 986967                              | LU0080237943 | DWS EO Ultra Short Fix.Income                              | 1                                         | 75,58 G                     | 75,58G                            | 76,39                                                           | 75,58    |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|---------------|------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| 1            |                | Th.       |                                 |       | A0DP7P                 | LU0210301635  | DWS Investment S.A.                                              |                                |                             |                                   |                                 |              |
| 1            | Euro 0,49      | Euro 1,13 | 04.03.22                        |       | A0DP7Q                 | LU0210302013  | DWS Inv.-ESG Emerg.Mkts.Eqts.                                    | 1                              | 255,13 G                    | 259,97G                           | 276,07                          | 239,27       |
| 1            |                | Th.       |                                 |       | A0DP7R                 | LU0210302286  | DWS Inv.-ESG Emerg.Mkts.Eqts.                                    | 1                              | 237,29 G                    | 241,79G                           | 257,94                          | 222,54       |
| 1            | Euro 0,05      | Euro 0,06 | 04.03.22                        |       | A0F426                 | LU0225880524  | DWS ESG Euro Money Market Fund                                   | 1                              | 225,65 G                    | 229,93G                           | 244,78                          | 211,69       |
| 1            |                | Th.       |                                 |       | A0HMCD                 | LU0236153390  | DWS Inv.-Asian Small/Mid Cap                                     | 1                              | 99,3 G                      | 99,3G                             | 99,7                            | 99,3         |
|              |                |           |                                 |       |                        |               |                                                                  | 1                              | 297,14 G                    | 300,57G                           | 323,63                          | 286,8        |
| 12           | Euro 2,6       | Euro 5,89 | 25.02.22                        |       | A0J36T                 | AT00000646799 | Erste Asset Management GmbH                                      | 1                              | 403,08 G                    | 401,68G                           | 460,62                          | 382,86       |
| 12           | Euro 5         | Euro 8,5  | 25.02.22                        |       | A0J36V                 | AT0000A01GL7  | Erste Responsible Stock Global                                   | 1                              | 278,62 G                    | 277,65G                           | 323,46                          | 264,64       |
| 4            | Euro 0,55      | Euro 1,42 | 30.05.22                        |       | A0KFXN                 | AT00000686084 | Erste Responsible Bond                                           | 1                              | 157,86 G                    | 157,26G                           | 174,02                          | 157,26       |
| 3            | Euro 0,08      | Euro 0,86 | 30.05.22                        |       | A0KFYK                 | AT00000645973 | Erste Responsible Stock Europe                                   | 1                              | 182,11 G                    | 180,92G                           | 208,42                          | 172,12       |
| 3            | Euro 1,5       | Euro 1,65 | 11.06.21                        |       | 988080                 | AT00000842521 | ERSTE BOND EM GOVERNMENT                                         | 1                              | 54,74 G                     | 54,53G                            | 62,87                           | 53,16        |
| 9            | Euro 0,22      | Euro 0,23 | 28.10.21                        |       | 989411                 | AT00000813001 | ERSTE STOCK VIENNA                                               | 1                              | 168,4 G                     | 166,93G                           | 190,32                          | 148,14       |
| 6            |                | Th.       |                                 |       | 989412                 | AT00000812938 | ERSTE STOCK EUROPE EMERGING                                      | 1                              |                             | (ausg)                            | 113,95                          | 94,38        |
| 10           | Euro 0,03      | Euro 0,02 | 13.12.21                        |       | 986263                 | AT00000858220 | ERSTE BOND EURO MÜNDELRENT                                       | 1                              | 7,67 G                      | 7,64G                             | 8,05                            | 7,64         |
| 6            | Euro 1         | Euro 1,2  | 30.08.21                        |       | 971670                 | AT00000858428 | ERSTE STOCK EUROPE EMERGING                                      | 1                              |                             | (ausg)                            | 78,41                           | 64,94        |
| 10           | Euro 0,1       | Euro 0,07 | 13.12.21                        |       | 971092                 | AT00000858105 | ERSTE RESERVE EURO PLUS                                          | 1                              | 69,69 G                     | 69,68G                            | 70,23                           | 69,68        |
| 9            | Euro 1,75      | Euro 2,5  | 28.10.21                        |       | 970995                 | AT00000858147 | ERSTE STOCK VIENNA                                               | 1                              | 104,41 G                    | 103,5G                            | 118                             | 91,84        |
| 10           |                | Th.       |                                 |       | 502648                 | AT00000812979 | ERSTE RESERVE EURO PLUS                                          | 1                              | 106,12 G                    | 106,1G                            | 106,94                          | 106,1        |
| 5            | Euro 2         | Euro 2    | 29.07.21                        |       | 694675                 | AT00000704333 | ERSTE STOCK ISTANBUL                                             | 1                              | 135,69 G                    | 137,24G                           | 152,24                          | 113,34       |
| 6            | Euro 0,9       | Euro 0,7  | 30.08.21                        |       | 676334                 | AT00000831409 | ERSTE BOND DANUBIA                                               | 1                              |                             | (ausg)                            | 50,22                           | 45,17        |
| 3            | Euro 3,07      | Euro 6,18 | 11.06.21                        |       | 676338                 | AT00000746755 | ERSTE STOCK BIOTEC                                               | 1                              | 408,7 G                     | 401,5G                            | 474,31                          | 376,92       |
| 10           | Euro 0,98      | Euro 0,77 | 29.12.21                        |       | 797424                 | AT00000704176 | DWS (Austria)Vermögensbild.fds                                   | 1                              | 128,71 G                    | 128,86G                           | 139,2                           | 123,58       |
| 9            |                | Th.       |                                 |       | 778238                 | AT00000724307 | ERSTE RESERVE EURO                                               | 1                              | 1.258,67 G                  | 1258,58G                          | 1.264,46                        | 1.258,54     |
| 1            | Euro 0,1       | Euro 0,1  | 05.04.22                        |       | 764930                 | LU0136412771  | ETHENEA Independent Investors S.A<br>Ethna-AKTIV                 | 1                              | 136,7 G                     | 136,93G                           | 141,4                           | 133,74       |
| 5            |                | Th.       |                                 |       | 907047                 | LU0077335932  | FIL Investment Management [Luxembourg] S.A.                      | 1                              | 73,95 G                     | 73,44G                            | 79,45                           | 70,18        |
| 5            |                | Th.       |                                 |       | 921800                 | LU0099574567  | Fidelity Fds-Amer. Growth Fund                                   | 1                              | 46,62 G                     | 46,44G                            | 52,48                           | 43,5         |
| 5            | Euro 0,29      | Euro 0,26 | 02.08.21                        |       | 921801                 | LU0099575291  | Fidelity Fds-Gl Technology Fd                                    | 1                              | 10,09 G                     | 10,04G                            | 10,41                           | 9,5          |
| 5            |                | Th.       |                                 |       | 941083                 | LU0114721508  | Fidelity Fds-Glb.Dividend Plus                                   | 1                              | 73,27 G                     | 73,3G                             | 92,74                           | 67,97        |
| 5            | Euro 0,17      | Euro 0,08 | 03.08.20                        |       | 941116                 | LU0114722498  | Fidelity Fds-Sust.Cons.Brands                                    | 1                              | 45,86 G                     | 45,68G                            | 52,01                           | 42,63        |
| 5            |                | Th.       |                                 |       | 941117                 | LU0114720955  | Fidelity Fds-Gl Financ.Servic.                                   | 1                              | 64,64 G                     | 63,86G                            | 71                              | 60,6         |
| 5            | Euro 0,14      | Euro 0,12 | 03.08.20                        |       | 941119                 | LU0114722902  | Fidelity Fds-Gl Health Care Fd                                   | 1                              | 77,27 G                     | 76,79G                            | 77,27                           | 69,19        |
| 5            | Euro 0,34      | Euro 0,28 | 02.08.21                        |       | 939979                 | LU0110060430  | Fidelity Fds-Gl Industrials Fd                                   | 1                              | 9,02 G                      | 9,02G                             | 9,98                            | 8,96         |
| 5            | Euro 0,6       | Euro 0,16 | 02.08.21                        |       | 722635                 | LU0119124278  | Fidelity Fds-Eur.High Yield Fd                                   | 1                              | 52,75 G                     | 52,46G                            | 57,85                           | 49,04        |
| 5            |                | Th.       |                                 |       | 603474                 | LU0119124781  | Fidelity Fds-Eur.Larg.Cos.Fd.                                    | 1                              | 75,29 G                     | 74,39G                            | 87,02                           | 68,89        |
| 5            |                | Th.       |                                 |       | 986373                 | LU0064964074  | Fidelity Fds-Europ.Dyn.Gwth Fd                                   | 1                              | 8,83 G                      | 8,83G                             | 8,86                            | 8,83         |
| 5            | US\$ 0,22      | US\$ 0,17 | 03.08.20                        |       | 986376                 | LU0064963852  | Fidelity Fds-Euro Cash Fund                                      | 1                              | 10,83 G                     | 10,91G                            | 11,23                           | 10,17        |
| 5            |                | Th.       |                                 |       | 986378                 | LU0069449576  | Fidelity Fds-US Dollar Cash Fd                                   | 1                              | 33,86 G                     | 33,65G                            | 36,92                           | 32,14        |
| 5            | Euro 0,28      | Euro 0,23 | 02.08.21                        |       | 986380                 | LU0069450319  | Fidelity Fds-World Fund                                          | 1                              | 12,21 G                     | 12,05G                            | 13,65                           | 10,91        |
| 5            |                | Th.       |                                 |       | 986392                 | LU0069451390  | Fidelity Funds Euro STOXX 50                                     | 1                              | 61,66 G                     | 61,37G                            | 70,88                           | 58,62        |
| 5            |                | Euro 0,01 | 03.08.20                        |       | 986394                 | LU0069452877  | Fidelity Fds-Gl Thema.Opportu.                                   | 1                              | 9,73 G                      | 9,87G                             | 11,15                           | 9,2          |
| 5            | US\$ 0,06      | US\$ 0,14 | 03.08.20                        |       | 974005                 | LU0054237671  | Fidelity Fds-Sust.Asia Eq.Fund                                   | 1                              | 48,09 G                     | 48,88G                            | 56,07                           | 45,81        |
| 5            | Euro 0,17      | Euro 0,05 | 02.08.21                        |       | 974357                 | LU0056886558  | Fidelity Fds-Asian Sp.Sit. Fd.                                   | 1                              | 12,05 G                     | 12,06G                            | 12,5                            | 11,9         |
| 5            |                | Th.       |                                 |       | 974609                 | LU0061175625  | Fidelity Fds-Fid.SMART Gbl Def                                   | 1                              | 67,37 G                     | 67,03G                            | 79,65                           | 62,43        |
| 5            | US\$ 0,2       | US\$ 0,11 | 02.08.21                        |       | 973662                 | LU0050427557  | Fidelity Fds-Eur.Sm.Cos.Fd.                                      | 1                              | 30,28 G                     | 30,41G                            | 34,52                           | 25,17        |
| 5            | US\$ 0,31      | US\$ 0,11 | 02.08.21                        |       | 974129                 | LU0055114457  | Fidelity Fds-Latin America Fd.                                   | 1                              | 26,01 G                     | 26,63G                            | 27,48                           | 22,5         |
| 5            | Euro 0,27      | Euro 0,35 | 02.08.21                        |       | 973811                 | LU0052588471  | Fidelity Fds-Indonesia Fund                                      | 1                              | 17,84 G                     | 17,79G                            | 19,44                           | 17,54        |
| 5            | US\$ 0,58      | US\$ 0,26 | 02.08.21                        |       | 973254                 | LU0048573645  | Fidelity-Eur.Mul.Asset Income                                    | 1                              | 31,74 G                     | 32,12G                            | 33,23                           | 30,8         |
| 5            | Euro 0,26      | Euro 0,11 | 03.08.20                        |       | 973262                 | LU0048584766  | Fidelity Fds-Asean Fund                                          | 1                              | 45,99 G                     | 45,45G                            | 51,78                           | 39,92        |
| 5            | US\$ 0,4       | US\$ 0,49 | 03.08.20                        |       | 973265                 | LU0048580855  | Fidelity Fds-Italy Fund                                          | 1                              | 237,48 G                    | 242,78G                           | 291,47                          | 223,85       |
| 5            | US\$ 0,05      | US\$ 0,04 | 03.08.20                        |       | 973267                 | LU0048575426  | Fidelity Fds-Greater China Fd.                                   | 1                              | 26,96 G                     | 27,26G                            | 34,74                           | 25,63        |
| 5            | US\$ 0,59      | US\$ 0,14 | 02.08.21                        |       | 973268                 | LU0048621477  | Fidelity Fds-Emerg. Mkts. Fd.                                    | 1                              | 46,21 G                     | 46,53G                            | 46,81                           | 43,62        |
| 5            |                | Th.       |                                 |       | 973269                 | LU0048584097  | Fidelity Fds-Thailand Fund                                       | 1                              | 61,61 G                     | 61,31G                            | 70,91                           | 58,65        |
| 5            | Euro 0,19      | Euro 0,05 | 02.08.21                        |       | 973270                 | LU0048578792  | Fidelity Fds-Gl Thema.Opportu.<br>Fidelity Fds-Europ. Growth Fd. | 1                              | 16,64 G                     | 16,54G                            | 18,45                           | 15,6         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 03.01.2022 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                            |                                           |                             |                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |               | FIL Investment Management [Luxembourg] S.A.                |                                           |                             |                                   |                                                                 |        |
| 5                  | Th.                             | US\$ 0,01 | 03.08.20                                   |       | 973276                              | LU0048597586  | Fidelity Fds-Sust.Asia Eq.Fund                             | 1                                         | 9,72 G                      | 9,865G                            | 11,14                                                           | 9,21   |
| 5                  | skr 7,6                         | skr 12,85 | 02.08.21                                   |       | 973277                              | LU0048588080  | Fidelity Fds-Nordic Fund                                   | 1                                         | 178,02 G                    | 177,54G                           | 183,27                                                          | 157,73 |
| 5                  |                                 | Th.       |                                            |       | 973280                              | LU0048573561  | Fidelity Fds-America Fund                                  | 1                                         | 13,71 G                     | 13,62G                            | 14,19                                                           | 12,15  |
| 5                  | US\$ 0,07                       | US\$ 0,03 | 01.02.22                                   |       | 973282                              | LU0048622798  | Fidelity Fds-US Dollar Bond Fd                             | 1                                         | 6,88 G                      | 6,87G                             | 7,27                                                            | 6,8    |
| 5                  | Euro 0,01                       | Euro 0,15 | 02.08.21                                   |       | 973283                              | LU0048580004  | Fidelity Fds-Germany Fund                                  | 1                                         | 60 G                        | 59,13G                            | 67,19                                                           | 53,99  |
| 5                  |                                 | Th.       |                                            |       | 973285                              | LU0049112450  | Fidelity Fds-Pacific Fund                                  | 1                                         | 36,69 G                     | 36,89G                            | 44,08                                                           | 35,09  |
| 5                  | Euro 0,22                       | Euro 0,04 | 02.08.21                                   |       | 988525                              | LU0088814487  | Fidelity Fds-Sust.Eur.Equity                               | 1                                         | 24,53 G                     | 24,24G                            | 27,7                                                            | 22,33  |
| 5                  | US\$ 0,25                       | US\$ 0,1  | 02.08.21                                   |       | 987399                              | LU0080751232  | Fidelity-GI Multi Asset Dynam.                             | 1                                         | 23,77 G                     | 23,76G                            | 25,78                                                           | 23,02  |
| 5                  | US\$ 0,91                       | US\$ 1,18 | 02.08.21                                   |       | A0CA6V                              | LU0173614495  | Fidelity Fds-China Focus Fund                              | 1                                         | 58,91 G                     | 60,24G                            | 63,77                                                           | 51,99  |
| 5                  |                                 | Th.       |                                            |       | A0B8SP                              | LU0197229882  | Fidelity Funds SICAV-India Fo.                             | 1                                         | 57,74 G                     | 57,66G                            | 66,11                                                           | 55,77  |
| 5                  |                                 | Th.       |                                            |       | A0B8SR                              | LU0197230542  | Fidelity Funds SICAV-India Fo.                             | 1                                         | 70,16 G                     | 69,9G                             | 79,92                                                           | 67,62  |
| 5                  |                                 | Th.       |                                            |       | A0H0V4                              | LU0238202427  | Fidelity Fds-Sust.Euroz.Eq.Fd                              | 1                                         | 20,76 G                     | 20,48G                            | 23,99                                                           | 19,15  |
| 5                  | Euro 0,1                        | Euro 0,1  | 02.08.21                                   |       | A0H0WB                              | LU0237697510  | Fidelity Fds-Global Property                               | 1                                         | 17,25 G                     | 17,09G                            | 18,94                                                           | 16,58  |
| 5                  | US\$ 0,1                        | US\$ 0,1  | 02.08.21                                   |       | A0H0WC                              | LU0237698245  | Fidelity Fds-Global Property                               | 1                                         | 14,69 G                     | 14,57G                            | 16,14                                                           | 14,12  |
|                    |                                 |           |                                            |       |                                     |               | First Private Investment Management KAG mbH                |                                           |                             |                                   |                                                                 |        |
| 1                  |                                 | Th.       | 02.01.18                                   |       | A0KFRT                              | DE000A0KFRT0  | First Private Aktien Global                                | 1                                         | 127,11 G                    | 127,11G                           | 136,41                                                          | 122,27 |
| 11                 |                                 | Th.       | 02.01.18                                   |       | 977961                              | DE0009779611  | First Priv. Euro Div.STAUFER                               | 1                                         | 109,1 G                     | 109,1G                            | 119,09                                                          | 98,27  |
| 12                 |                                 | Th.       | 02.01.18                                   |       | 979583                              | DE0009795831  | First Private Europa Akt. ULM                              | 1                                         | 94,57 G                     | 94,57G                            | 104,3                                                           | 85,61  |
|                    |                                 |           |                                            |       |                                     |               | Flossbach von Storch Invest S.A.                           |                                           |                             |                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |               | Flossb.v.Storch-Mult.Opport.                               |                                           |                             |                                   |                                                                 |        |
| 10                 | Euro 1,6                        | Euro 1,6  | 10.12.21                                   |       | A0M430                              | LU0323578657  | Franklin Templeton International Services S.àr.l.          | 1                                         |                             | 287,06                            | 310,18                                                          | 278,85 |
|                    |                                 |           |                                            |       |                                     |               |                                                            |                                           |                             |                                   |                                                                 |        |
| 7                  | Euro 0,32                       | Euro 0,47 | 01.07.21                                   |       | A0KEC0                              | LU0260865158  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                | 1                                         | 49,37 G                     | 49,21G                            | 54,42                                                           | 37,94  |
| 7                  |                                 | Th.       |                                            |       | A0KEDG                              | LU0260870406  | Fr.Temp.Inv.Fds-T.As.Growth Fd                             | 1                                         | 43,84 G                     | 44,28G                            | 51,5                                                            | 41,76  |
| 7                  |                                 | Th.       |                                            |       | A0KEDJ                              | LU0260870661  | Fr.Temp.Inv.Fds-T.GI.Tot.Ret.                              | 1                                         | 23,54 G                     | 23,63G                            | 24,56                                                           | 23,23  |
| 7                  |                                 | Th.       |                                            |       | A0HF36                              | LU0231203729  | Fr.Templ.Inv.Fds-Fran.India Fd                             | 1                                         | 44,59 G                     | 44,31G                            | 50,04                                                           | 42,66  |
| 7                  |                                 | Th.       |                                            |       | A0HF4A                              | LU0231205187  | Fr.Templ.Inv.Fds-Fran.India Fd                             | 1                                         | 53,92 G                     | 53,59G                            | 60,52                                                           | 51,59  |
| 7                  |                                 | Th.       |                                            |       | A0F6WL                              | LU0229939763  | Fr.Temp.Inv.Fds-T.As.Growth Fd                             | 1                                         | 30,18 G                     | 30,48G                            | 35,39                                                           | 28,74  |
| 7                  |                                 | Th.       |                                            |       | A0F6WM                              | LU0229940001  | Fr.Temp.Inv.Fds-T.As.Growth Fd                             | 1                                         | 33,16 G                     | 33,5G                             | 38,88                                                           | 31,58  |
| 7                  | Th.                             | Euro 0,27 | 01.07.19                                   |       | A0F6WT                              | LU0229941660  | F.Tem.Inv.Fds-Templ.Euroland                               | 1                                         | 18,13 G                     | 17,99G                            | 19,66                                                           | 16,15  |
| 7                  |                                 | Th.       |                                            |       | A0F6Y4                              | LU0229946628  | Fr.Temp.Inv.Fds-BRIC Fund                                  | 1                                         | 19,46 G                     | 19,61G                            | 24,33                                                           | 18,11  |
| 7                  |                                 | Th.       |                                            |       | A0F6YZ                              | LU0229945570  | Fr.Temp.Inv.Fds-BRIC Fund                                  | 1                                         | 16,08 G                     | 16,21G                            | 20,11                                                           | 14,97  |
| 7                  | US\$ 0,18                       | US\$ 0,13 | 09.08.21                                   |       | A0DQXN                              | LU0211328371  | Fr.Temp.Inv.Fds-T.GI.Equ.Inc.                              | 1                                         | 8,59 G                      | 8,57G                             | 9,03                                                            | 8,27   |
| 7                  |                                 | Th.       |                                            |       | A0DQXV                              | LU0211331839  | Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.                             | 1                                         | 21,64 G                     | 21,52G                            | 21,87                                                           | 19,73  |
| 7                  |                                 | Th.       |                                            |       | A0DQXW                              | LU0211333025  | Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.                             | 1                                         | 26,19 G                     | 26,03G                            | 26,46                                                           | 23,86  |
| 7                  |                                 | Th.       |                                            |       | A0B9EH                              | LU0188151095  | FTIF-Templ.Europ.Sm.-Mid.Cap                               | 1                                         | 32,18 G                     | 31,87G                            | 35,26                                                           | 29,84  |
| 7                  |                                 | Th.       |                                            |       | A0B9J7                              | LU0188151178  | Fr.Temp.Inv.Fds-T.China Fd                                 | 1                                         | 21,43 G                     | 21,98G                            | 27,8                                                            | 19,34  |
| 7                  | Euro 0,16                       | Euro 0,14 | 01.07.20                                   |       | A0B9KE                              | LU0188152069  | F.Temp.Inv.Fds-T.Growth (EUR)                              | 1                                         | 18,72 G                     | 18,64G                            | 19,41                                                           | 17,71  |
| 7                  |                                 | Th.       |                                            |       | 987144                              | LU0078277505  | Fr.Temp.Inv Fds-T.East.Eur.Fd                              | 1                                         |                             | (ausg)                            | 31,46                                                           | 18,85  |
| 7                  |                                 | Th.       |                                            |       | 989668                              | LU0093666013  | F.Tem.Inv.Fds-Templ.Euroland                               | 1                                         | 22,32 G                     | 22,15G                            | 24,21                                                           | 19,88  |
| 7                  | Euro 0,11                       | Euro 0,07 | 01.07.21                                   |       | 989669                              | LU00936669546 | FTIF-F.Euro Government Bond                                | 1                                         | 10,47 G                     | 10,43G                            | 11,53                                                           | 10,43  |
| 7                  |                                 | Th.       |                                            |       | 982584                              | LU0140363002  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                              | 1                                         | 27,61 G                     | 27,46G                            | 28,69                                                           | 23,98  |
| 7                  |                                 | Th.       |                                            |       | 982585                              | LU0140363267  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                              | 1                                         | 21,94 G                     | 21,82G                            | 22,86                                                           | 19,09  |
| 7                  |                                 | Th.       |                                            |       | 982589                              | LU0140362707  | Fr.Temp.Inv.Fds-F.Mut.US.Value                             | 1                                         | 89,85 G                     | 89,19G                            | 92,97                                                           | 85,53  |
| 7                  | US\$ 0,32                       | US\$ 0,26 | 09.08.21                                   |       | 986132                              | LU0065014192  | Fr.Temp.Inv.Fds-High Yield Fd                              | 1                                         | 4,91 G                      | 4,928G                            | 5,2                                                             | 4,79   |
| 7                  |                                 | Th.       |                                            |       | 986459                              | LU0070302665  | Fr.Temp.Inv.Fds-F.Mut.US.Value                             | 1                                         | 89,77 G                     | 89,13G                            | 92,88                                                           | 85,45  |
| 7                  |                                 | Th.       |                                            |       | 973909                              | LU0052750758  | Fr.Temp.Inv.Fds-T.China Fd                                 | 1                                         | 22,58 G                     | 23,17G                            | 29,21                                                           | 20,36  |
| 7                  | US\$ 0,62                       | US\$ 0,47 | 08.10.21                                   |       | 973725                              | LU0052756011  | Fr.Temp.Inv.Fds-T.Glob.Balanc.                             | 1                                         | 21,95 G                     | 21,91G                            | 22,25                                                           | 21,03  |
| 7                  |                                 | Th.       |                                            |       | 602296                              | LU0122614380  | F.Temp.Inv.Fds-T.Growth (EUR)                              | 1                                         | 16,02 G                     | 15,95G                            | 16,65                                                           | 15,18  |
| 7                  |                                 | Th.       |                                            |       | 602299                              | LU0122613499  | Fr.Temp.Inv.Fds-F.Biotec.Disc.                             | 1                                         | 23,29 G                     | 22,73G                            | 28,13                                                           | 21,81  |
| 7                  |                                 | Th.       |                                            |       | 602312                              | LU0122613903  | Fr.Temp.Inv Fds-T.East.Eur.Fd                              | 1                                         |                             | (ausg)                            | 28,08                                                           | 16,81  |
| 7                  |                                 | Th.       |                                            |       | 602744                              | LU0122612848  | Fr.Temp.-Temple.Europe.Growth                              | 1                                         | 13,99 G                     | 13,96G                            | 14,89                                                           | 13,23  |
| 7                  |                                 | Th.       |                                            |       | 749654                              | LU0152928064  | Fr.Temp.Inv.Fds-T.As.Growth Fd                             | 1                                         | 43,84 G                     | 44,28G                            | 51,5                                                            | 41,76  |
| 7                  |                                 | Th.       |                                            |       | 749655                              | LU0152980495  | Fr.Temp.Inv.Fds -T.GI.Bd Fd                                | 1                                         | 25,2 G                      | 25,3G                             | 25,94                                                           | 23,92  |
| 7                  | Euro 0,59                       | Euro 0,52 | 09.08.21                                   |       | 749656                              | LU0152981543  | Fr.Temp.Inv.Fds -T.GI.Bd Fd                                | 1                                         | 12,16 G                     | 12,21G                            | 12,6                                                            | 11,73  |
| 7                  |                                 | Th.       |                                            |       | 694152                              | LU0131126574  | FTIF-F.Euro High Yield                                     | 1                                         | 18,87 G                     | 18,86G                            | 20,6                                                            | 18,65  |
| 7                  |                                 | Th.       |                                            |       | 663275                              | LU0152983168  | FTIF-F.Japan Fund                                          | 1                                         | 6,48 G                      | 6,4G                              | 7,02                                                            | 6,06   |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-Preis<br>Tiefst-Preis<br>seit 03.01.2022 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                                 |
| 7            |                           | Th.       |                                 |       | 785333                 | LU0128526570 | Franklin Templeton International Services S.àr.l.      | 1                               | 57,85 G                     | 57,67G                            | 63,77 44,46                                     |
| 7            |                           | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 44,48 G                     | 44,19G                            | 51,64 41,94                                     |
| 7            |                           | Th.       |                                 |       | 785335                 | LU0128520375 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 31,08 G                     | 30,75G                            | 33,31 28,26                                     |
| 7            |                           | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 39,19 G                     | 38,96G                            | 41,46 36,71                                     |
| 7            |                           | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 37,97 G                     | 38,22G                            | 44,9 35,46                                      |
| 7            |                           | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 33,21 G                     | 33,55G                            | 38,94 31,63                                     |
| 7            |                           | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 21,81 G                     | 21,7G                             | 22,73 18,99                                     |
| 7            |                           | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 12,53 G                     | 12,44G                            | 13,63 11,18                                     |
| 7            | Euro 0,23                 | Euro 0,22 | 01.07.21                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield                                 | 1                               | 5,34 G                      | 5,33G                             | 5,83 5,27                                       |
| 7            |                           | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1                               | 27,71 G                     | 27,06G                            | 33,37 25,94                                     |
| 7            |                           | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1                               | 29,69 G                     | 29,18G                            | 42,16 27,05                                     |
| 7            |                           | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                               | 21,67 G                     | 21,44G                            | 28,68 20,12                                     |
| 7            |                           | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 24,07 G                     | 23,92G                            | 25,54 22,56                                     |
| 7            |                           | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 27,6 G                      | 27,45G                            | 28,67 24                                        |
| 7            |                           | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 18,96 G                     | 18,88G                            | 19,65 17,94                                     |
| 7            |                           | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 22,61 G                     | 22,51G                            | 23,36 21,35                                     |
| 7            | US\$ 0,36                 | US\$ 0,29 | 01.07.20                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 34,1 G                      | 33,89G                            | 36,07 31,94                                     |
| 7            | Euro 0,03                 | Euro 0    | 01.07.21                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1                               | 27,45 G                     | 27,15G                            | 29,42 24,96                                     |
| 7            |                           | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 41,99 G                     | 41,71G                            | 48,76 39,59                                     |
| 7            | Th.                       | US\$ 0,07 | 01.07.21                        |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 36,22 G                     | 36,45G                            | 42,83 33,83                                     |
| 7            | US\$ 0,36                 | US\$ 0,56 | 01.07.21                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 49,3 G                      | 49,16G                            | 54,35 37,89                                     |
| 7            |                           | Th.       |                                 |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 30,17 G                     | 30,47G                            | 35,37 28,72                                     |
| 7            | US\$ 0,7                  | US\$ 0,58 | 09.08.21                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 12,15 G                     | 12,2G                             | 12,59 11,74                                     |
| 7            | US\$ 0,22                 | US\$ 0,22 | 09.08.21                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1                               | 7,35 G                      | 7,35G                             | 7,64 7,22                                       |
| 7            | US\$ 0,83                 | US\$ 0,53 | 08.10.21                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                               | 7,37 G                      | 7,405G                            | 7,89 7,26                                       |
| 7            | US\$ 0,66                 | US\$ 0,58 | 09.08.21                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                               | 10,17 G                     | 10,17G                            | 10,49 9,92                                      |
| 7            |                           | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                               | 15,11 G                     | 15,07G                            | 16,54 15,03                                     |
| 7            | Euro 0,4                  | Euro 0,33 | 01.07.21                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                               | 6,38 G                      | 6,4G                              | 6,77 6,35                                       |
| 7            |                           | Th.       |                                 |       | 813104                 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap                           | 1                               | 36,22 G                     | 35,88G                            | 39,58 33,54                                     |
| 7            |                           | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 6,39 G                      | 6,27G                             | 7,71 5,92                                       |
| 7            |                           | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 8,51 G                      | 8,35G                             | 10,26 7,88                                      |
| 7            |                           | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 8,82 G                      | 8,87G                             | 9,71 8,28                                       |
| 7            |                           | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 8,76 G                      | 8,81G                             | 9,64 8,22                                       |
| 7            |                           | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                               | 25,51 G                     | 25,62G                            | 27,66 24,62                                     |
| 1            | Euro 1,4                  | Euro 1,5  | 15.02.22                        |       | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income    | 1                               | 129,45 G                    | 129,24G                           | 141,93 128,7                                    |
| 1            |                           | Th.       | 02.01.18                        |       | A0D9PG                 | DE000A0D9PG7 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                               | 116,34 G                    | 117,49G                           | 151,84 107,85                                   |
| 10           | Euro 1,5                  | Euro 1    | 20.12.21                        |       | A0F5HA                 | DE000A0F5HA3 | TBF GLOBAL TECHNOLOGY                                  | 1                               | 96,57 G                     | 96,47G                            | 103,49 95,81                                    |
| 8            | Euro 3                    | Euro 3,3  | 15.09.21                        |       | A0NEKF                 | DE000A0NEKF1 | IPAM RentenWachstum                                    | 1                               | 169,84 G                    | 169,65G                           | 183,9 166,35                                    |
| 8            |                           | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1 | Aramea Strategie I                                     | 1                               | 75,58 G                     | 75,32G                            | 83,31 70,8                                      |
| 8            | Euro 5,5                  | Euro 5,5  | 15.09.21                        |       | A0NEKQ                 | DE000A0NEKQ8 | HANSAGold                                              | 1                               | 164,37 G                    | 164,19G                           | 178,39 163,64                                   |
| 8            | Euro 0,65                 | Euro 0,65 | 15.09.21                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Rendite Plus                                    | 1                               | 64,68 G                     | 64,73G                            | 68,99 63,89                                     |
| 1            | Euro 0,52                 | Euro 1,17 | 08.02.22                        |       | A0M6N1                 | LU0328585541 | Aramea Balanced Convertible                            | 1                               | 58,88 G                     | 58,82G                            | 58,88 54,44                                     |
| 12           | Euro 0,5                  | Euro 0,65 | 01.02.22                        |       | 976691                 | DE0009766915 | WALLRICH Prämienstrategie                              | 1                               | 47,54 G                     | 47,33G                            | 51,84 46,41                                     |
| 9            |                           | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | NB Stiftungsfonds 2                                    | 1                               | 58,3 G                      | 58,2G                             | 61,2 58,2                                       |
| 1            | Euro 0,15                 | Euro 0,1  | 01.03.22                        |       | 976621                 | DE0009766212 | HANSAaccura                                            | 1                               | 48,42 G                     | 48,41G                            | 49,11 48,32                                     |
| 1            | Euro 0,35                 | Euro 0,25 | 01.03.22                        |       | 976623                 | DE0009766238 | HANSAdefensive                                         | 1                               | 27,6 G                      | 27,47G                            | 30,2 27,14                                      |
| 9            |                           | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HANSAertrag                                            | 1                               | 76,91 G                     | 76,88G                            | 82,55 76,22                                     |
| 9            |                           | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSAbalance                                           | 1                               | 78,42 G                     | 78,56G                            | 85,2 76,76                                      |
| 9            |                           | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSAcentro                                            | 1                               | 73,6 G                      | 73,77G                            | 82,27 70,84                                     |
| 9            |                           | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | HANSAdynamic                                           | 1                               | 73,3 G                      | 73,39G                            | 81,61 71,5                                      |
| 9            |                           | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect W                                         | 1                               | 73,75 G                     | 74G                               | 82,61 70,77                                     |
| 10           | Euro 2                    | Euro 0,5  | 19.04.22                        |       | 978190                 | DE0009781906 | HI Topselect D                                         | 1                               | 98,84 G                     | 98,67G                            | 110,61 94,67                                    |
| 1            | Euro 0,35                 | Euro 0,34 | 01.03.22                        |       | 847901                 | DE0008479015 | IPAM AktienSpezial                                     | 1                               | 21,09 G                     | 21,04G                            | 23,35 21,01                                     |
|              |                           |           |                                 |       |                        |              | HANSArenta                                             | 1                               |                             |                                   |                                                 |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,25                 | Euro 0,2  | 01.03.22                        |       | 847902                 | DE0008479023 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                               | 42,44 G                     | 41,81G                            | 48,35                           | 38,09        |
| 1            | Euro 0,35                 | Euro 0,31 | 01.03.22                        |       | 847908                 | DE0008479080 | HANSAinternational                                     | 1                               | 17,94 G                     | 17,94G                            | 19,29                           | 17,89        |
| 1            | Euro 0,1                  | Euro 0,06 | 01.03.22                        |       | 847909                 | DE0008479098 | HANSAzins                                              | 1                               | 23,35 G                     | 23,32G                            | 24,31                           | 23,27        |
| 1            | Euro 1                    | Euro 0,8  | 01.03.22                        |       | 847915                 | DE0008479155 | HANSAeuropa                                            | 1                               | 50,22 G                     | 49,51G                            | 57,8                            | 46,11        |
| 8            |                           | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte                                             | 1                               | 47,79 G                     | 47,43G                            | 57,12                           | 43,83        |
| 10           | Euro 0,18                 | Euro 0,02 | 16.11.20                        |       | A0RHHC                 | DE000A0RHHC8 | TBF SMART POWER                                        | 1                               | 73,17 G                     | 72,55G                            | 73,4                            | 63,99        |
| 8            | Euro 0,6                  | Euro 0,5  | 15.09.21                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                   | 1                               | 82,62 G                     | 81,69G                            | 88                              | 74,5         |
| 7            | Euro 3,6                  | Euro 4,15 | 16.08.21                        |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus                               | 1                               | 144,55 G                    | 144,37G                           | 160,83                          | 139,28       |
| 10           | Euro 1,98                 | Euro 0,44 | 01.11.21                        |       | A1111G                 | DE000A1111G8 | Aristoteles Fonds                                      | 1                               | 112,53 G                    | 112,1G                            | 114,8                           | 103,86       |
| 7            | Euro 3,86                 | Euro 4,54 | 02.08.21                        |       | A143AM                 | LU1315150901 | Marathon Stiftungsfonds                                | 1                               | 179,9 G                     | 179,84G                           | 189,96                          | 176,23       |
| 4            | Euro 0,05                 | Euro 0,05 | 13.04.22                        |       | A1CXUT                 | DE000A1CXUT2 | KB Vermögensverwaltungs-fonds                          | 1                               | 11,8 G                      | 11,86G                            | 12,67                           | 11,19        |
| 8            |                           | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1                               | 173,64 G                    | 172,49G                           | 217,79                          | 161,51       |
| 7            | Euro 3,1                  | Euro 3,5  | 16.08.21                        |       | A1T75N                 | DE000A1T75N3 | BRW Balanced Return                                    | 1                               | 118,53 G                    | 118,38G                           | 129,96                          | 116,11       |
| 7            | Euro 4,48                 | Euro 3,45 | 02.11.21                        |       | A1W98T                 | LU1002378492 | Marathon-Aktien DividendenSta.                         | 1                               | 121,01 G                    | 120,61G                           | 136,74                          | 119,89       |
| 8            |                           |           |                                 |       | A3CNF8                 | DE000A3CNF80 | ISM Rendite Plus Alpha                                 | 1                               | 81,67 G                     | 82,04G                            | 100,65                          | 77,26        |
| 3            | Euro 2,75                 | Euro 3    | 14.04.22                        |       | A2JF7A                 | DE000A2JF7A2 | BRW Stable Return                                      | 1                               | 104,8 G                     | 104,98G                           | 117,55                          | 103,04       |
| 3            | Euro 2,75                 | Euro 3    | 14.04.22                        |       | A2H7N0                 | DE000A2H7N08 | BRW Stable Return                                      | 1                               | 102,83 G                    | 103,01G                           | 114,68                          | 101,1        |
|              |                           |           |                                 |       |                        |              | Hauck & Aufhäuser Fund Services S.A.                   |                                 |                             |                                   |                                 |              |
| 1            |                           | Euro 1,2  | 06.12.19                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities                            | 1                               | 60,79 G                     | 60,53G                            | 65,48                           | 59,42        |
| 12           |                           | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund                                 | 1                               | 94,61 G                     | 94,68G                            | 100,31                          | 91,48        |
| 7            |                           | Th.       |                                 |       | 926200                 | LU0103598305 | Perpetuum Vita Basis                                   | 1                               | 34,86 G                     | 34,86G                            | 35,56                           | 33,11        |
| 10           |                           | Th.       |                                 |       | 615167                 | LU0114702383 | Pegasos-SFC Global Markets                             | 1                               | 145,63 G                    | 146,86G                           | 163,83                          | 144,73       |
| 1            |                           | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources                           | 1                               | 13,15 G                     | 12,95G                            | 14,61                           | 10,55        |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                              |                                 |                             |                                   |                                 |              |
| 10           |                           | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 13,83 G                     | 13,67G                            | 15,39                           | 12,41        |
| 10           |                           | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                         | 1                               | 16,67 G                     | 16,98G                            | 19,52                           | 16,07        |
| 10           |                           | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                          | 1                               | 8,7 G                       | 8,62G                             | 9,42                            | 7,81         |
| 10           |                           | Th.       |                                 |       | 625958                 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                         | 1                               | 13,83 G                     | 14G                               | 16,14                           | 13,22        |
| 10           |                           | Th.       |                                 |       | 798227                 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 12,14 G                     | 12G                               | 13,54                           | 10,91        |
|              |                           |           |                                 |       |                        |              | HSBC Investment Funds [Luxemburg] S.A.                 |                                 |                             |                                   |                                 |              |
| 4            |                           | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                               | 77,52 G                     | 76,77G                            | 90,62                           | 72,15        |
| 4            |                           | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Value                                | 1                               | 48,93 G                     | 48,54G                            | 52,39                           | 42,85        |
| 4            | Euro 0,61                 | Euro 0,14 | 08.07.21                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Value                                | 1                               | 41,13 G                     | 40,8G                             | 44,04                           | 36,01        |
| 4            |                           | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond                                   | 1                               | 16,01 G                     | 15,89G                            | 17,04                           | 15,89        |
| 4            |                           | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1                               | 42,59 G                     | 42,55G                            | 46,2                            | 42,23        |
| 4            | Euro 0,7                  | Euro 0,2  | 08.07.21                        |       | 260621                 | LU0149719808 | HSBC GIF-Europe Value                                  | 1                               | 42,22 G                     | 42G                               | 44,86                           | 37,25        |
| 4            | US\$ 0,34                 | US\$ 0,25 | 08.07.21                        |       | 260626                 | LU0149725797 | HSBC GIF-Economic Scale US Eq.                         | 1                               | 61,37 G                     | 61,46G                            | 65,29                           | 57,62        |
| 4            | US\$ 0,16                 | US\$ 0,09 | 08.07.21                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                               | 9,77 G                      | 9,73G                             | 10,18                           | 9,65         |
| 4            |                           | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 66,39 G                     | 68,01G                            | 80,01                           | 62,76        |
| 4            |                           | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 18,45 G                     | 18,86G                            | 19,94                           | 17,55        |
| 4            |                           | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 132,85 G                    | 135,46G                           | 151,31                          | 115,48       |
| 4            |                           | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 213,21 G                    | 213,08G                           | 239,38                          | 203,98       |
| 4            |                           | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Economic Scale US Eq.                         | 1                               | 56,85 G                     | 57,06G                            | 60,75                           | 53,6         |
| 4            | US\$ 0,03                 | US\$ 0,32 | 11.07.19                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity                                | 1                               | 93,84 G                     | 95,97G                            | 111,5                           | 83,93        |
| 4            |                           | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 19,94 G                     | 20,31G                            | 25,66                           | 18,25        |
| 4            | US\$ 0,32                 | US\$ 0,07 | 08.07.21                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1                               |                             | (ausg)                            | 16,81                           | 13,45        |
| 4            | US\$ 0,44                 | US\$ 0,21 | 28.01.22                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               | 19,99 G                     | 20,28G                            | 21,43                           | 19,24        |
| 4            | Euro 0,09                 | Euro 0,12 | 08.07.21                        |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity                               | 1                               | 15,37 G                     | 15,54G                            | 16,88                           | 12,22        |
| 4            |                           | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity                                 | 1                               | 20,36 G                     | 20,52G                            | 21,28                           | 19,32        |
| 4            | US\$ 0,12                 | US\$ 0,05 | 08.07.21                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                               | 16,31 G                     | 16,43G                            | 17,06                           | 15,49        |
| 4            |                           | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity                                 | 1                               | 210,37 G                    | 210,52G                           | 236,25                          | 201,17       |
| 4            | US\$ 1,57                 | US\$ 0,39 | 08.07.21                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1                               | 109,93 G                    | 112,12G                           | 124,6                           | 95,02        |
| 4            | US\$ 0,13                 | US\$ 0,04 | 08.07.21                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond                                   | 1                               | 12,01 G                     | 11,93G                            | 12,72                           | 11,93        |
| 4            | Euro 0,88                 | Euro 0,36 | 08.07.21                        |       | 973763                 | LU0047473722 | HSBC GIF-Europe Value                                  | 1                               | 41,81 G                     | 41,6G                             | 44,35                           | 36,85        |
|              |                           |           |                                 |       |                        |              | Internationale Kapitalanlagegesellschaft mbH           |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,1                  | Euro 0,34 | 26.11.21                        |       | 847109                 | DE0008471095 | Gothaer Euro-Rent                                      | 1                               | 55,8 G                      | 55,64G                            | 61,41                           | 55,44        |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                       |                                 |                             |                                   |                                 |              |
| 3            |                           | Th.       |                                 |       | 658697                 | LU0123357419 | Invesco Management S.A.<br>Invesco-Energy Transition Fd<br>IPConcept [Luxemburg] S.A. | 1                               | 7,93 G                      | 7,91G                             | 9,01                            | 7,29         |
| 1            | Euro 1,17                 | Euro 0,94 | 12.04.22                        |       | 805785                 | LU0137341789 | StarCapital FCP-Dynamic Bonds                                                         | 1                               | 120,12 G                    | 119,96G                           | 139,48                          | 118,6        |
| 1            | Euro15,5                  | Euro16,5  | 02.06.21                        |       | 593117                 | LU0179077945 | ME Fonds - PERGAMON Fonds                                                             | 1                               | 854,84 G                    | 846,3G                            | 986,71                          | 825,14       |
| 4            | Euro 0,32                 | Euro 0,45 | 08.10.21                        |       | 971682                 | LU0037079380 | EB Öko-Aktienfonds                                                                    | 1                               | 237,76 G                    | 236,81G                           | 266,01                          | 226,77       |
| 1            | Euro 1,73                 | Euro 1,38 | 12.04.22                        |       | 940076                 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl.                                                        | 1                               |                             |                                   |                                 |              |
| 1            | Euro 2,98                 | Euro 3,14 | 21.03.22                        |       | A0JMLV                 | LU0254565053 | PRIMA FCP - Global Challenges                                                         | 1                               | 199,94 G                    | 198,32G                           | 235,09                          | 190,16       |
| 1            | Euro 3,16                 | Euro 3,36 | 21.03.22                        |       | A0JMLW                 | LU0254565566 | PRIMA FCP - Global Challenges                                                         | 1                               | 214,4 G                     | 212,66G                           | 251,34                          | 203,83       |
| 1            | Euro 1,31                 | Euro 1,05 | 12.04.22                        |       | A0NE9D                 | LU0350239504 | StarCapital-StarCap.Strategy 1                                                        | 1                               |                             |                                   |                                 |              |
| 1            | Euro 1,49                 | Euro 1,2  | 12.04.22                        |       | A0J23B                 | LU0256567925 | StarCapital FCP-Multi Income                                                          | 1                               | 147,32 G                    | 147,14G                           | 166,87                          | 143,65       |
| 7            | Euro 0,7                  | Euro 0,25 | 13.10.21                        |       | A140AC                 | LU1295763327 | CONREN Fortune                                                                        | 1                               | 51,18 G                     | 51G                               | 56,96                           | 49,59        |
| 10           |                           | Th.       |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds                                                              | 1                               | 43,44 G                     | 43,26G                            | 43,94                           | 37,58        |
| 7            |                           | Th.       |                                 |       | A0RN0S                 | LU0430796895 | CONREN Fortune                                                                        | 1                               | 132 G                       | 131,53G                           | 146,9                           | 127,9        |
| 10           |                           | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter-Aktien-Fonds                                                              | 1                               | 121,8 G                     | 121,75G                           | 137,27                          | 117,63       |
| 7            | Euro 1,09                 | Euro 1,05 | 13.10.21                        |       | A14Z99                 | LU1295768474 | CONREN-Fixed Income                                                                   | 1                               | 43,11 G                     | 42,99G                            | 46,72                           | 42,55        |
| 1            | Euro 2,2                  | Euro 2,1  | 22.03.22                        |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS                                                         | 1                               | 40,48 G                     | 40,34G                            | 45,04                           | 40,06        |
| 10           |                           | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds                                                           | 1                               | 105,01 G                    | 104,97G                           | 109,84                          | 99,66        |
| 7            |                           | Th.       |                                 |       | A0F6ES                 | LU0229773345 | J. Safran Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS Sus.Eq.-GI Thematic  | 1                               | 278,42 G                    | 277,9G                            | 320,34                          | 263,67       |
| 7            |                           | Th.       |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe                                                          | 1                               | 109,45 G                    | 108,43G                           | 120,2                           | 100,53       |
| 7            |                           | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps                                                        | 1                               | 227,45 G                    | 227,41G                           | 246,78                          | 223,63       |
| 7            |                           | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM                                                         | 1                               | 248,21 G                    | 253,01G                           | 283,28                          | 235,17       |
| 7            | Euro 0,99                 | Euro 1,1  | 07.10.21                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.<br>JPMorgan Asset Management [Europe] S.à.r.l.          | 1                               | 152,13 G                    | 151,64G                           | 166,93                          | 151,64       |
| 7            | US\$ 0,25                 | US\$ 0,36 | 09.09.21                        |       | 972079                 | LU0053687314 | JPMorgan-Latin America Equity                                                         | 1                               | 43,39 G                     | 43,27G                            | 47,43                           | 35,01        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 09.09.21                        |       | 971602                 | LU0053696224 | JPMorgan-Japan Equity Fund                                                            | 1                               | 37,12 G                     | 36,85G                            | 49,72                           | 34,82        |
| 7            | Euro 0,09                 | Euro 0,48 | 09.09.21                        |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund                                                         | 1                               | 60,49 G                     | 59,83G                            | 67,82                           | 54,51        |
| 7            | Euro 0,65                 | Euro 0,93 | 09.09.21                        |       | 971605                 | LU0053685029 | JPMorgan-Europe Equity Fund                                                           | 1                               | 59,74 G                     | 59,51G                            | 65,53                           | 55,24        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 09.09.21                        |       | 971609                 | LU0052474979 | JPMorgan-Pacific Equity Fund                                                          | 1                               | 117,1 G                     | 118,3G                            | 139,28                          | 112,29       |
| 7            | Euro 0,24                 | Euro 0,29 | 09.09.21                        |       | 933913                 | LU0107398884 | JPMorgan-Europe Strategic Val.                                                        | 1                               | 16,62 G                     | 16,61G                            | 17,51                           | 14,79        |
| 7            |                           | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Latin America Equity                                                         | 1                               | 33,79 G                     | 33,7G                             | 36,99                           | 27,37        |
| 7            |                           | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Emer.Middle East Equ.                                                        | 1                               | 33,58 G                     | 34,29G                            | 37,25                           | 28,85        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 09.09.21                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.                                                        | 1                               | 36,54 G                     | 37,05G                            | 44,26                           | 34,56        |
| 7            | Euro 0,01                 | Euro 0,23 | 09.09.21                        |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund                                                        | 1                               | 88,19 G                     | 87,8G                             | 111,87                          | 82,05        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 09.09.21                        |       | 973778                 | LU0051755006 | JPMorgan-China Fund                                                                   | 1                               | 69,3 G                      | 71,86G                            | 86,94                           | 60,67        |
| 7            | Euro 1,01                 | Euro 1,36 | 09.09.21                        |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                                                        | 1                               |                             | (ausg)                            | 43,47                           | 23,31        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 09.09.21                        |       | 974541                 | LU0058908533 | JPMorgan-India Fund                                                                   | 1                               | 97,39 G                     | 97,42G                            | 105,64                          | 91,78        |
| 7            |                           | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Funds-Russia Fund                                                            | 1                               |                             | (ausg)                            | 15,27                           | 7,27         |
| 7            | US\$ 0,44                 | US\$ 0,52 | 09.09.21                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                                                            | 1                               |                             | (ausg)                            | 11,36                           | 5,4          |
| 7            |                           | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.                                                        | 1                               | 22,33 G                     | 22,86G                            | 22,86                           | 16,91        |
| 7            | Euro 0,24                 | Euro 0,23 | 09.09.21                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                                                        | 1                               | 17,81 G                     | 18,24G                            | 18,24                           | 13,49        |
| 7            |                           | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan Funds - Africa Equity                                                        | 1                               | 9,39 G                      | 9,36G                             | 10,31                           | 8,89         |
| 7            |                           | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                                                        | 1                               | 20,01 G                     | 19,95G                            | 22,04                           | 19,01        |
| 7            | US\$ 0,33                 | US\$ 0,25 | 09.09.21                        |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.                                                        | 1                               | 32,74 G                     | 33,43G                            | 36,28                           | 28,01        |
| 1            | Euro 0,7                  | Euro 0,53 | 07.03.22                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Nachhaltigkeit Aktien        | 1                               | 115,59 G                    | 114,83G                           | 134,26                          | 106,5        |
| 1            | Euro 0,16                 | Euro 0,03 | 09.03.20                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Global Warming                                                                   | 1                               | 74,37 G                     | 73,82G                            | 89,06                           | 71,08        |
| 2            | Euro 0,03                 | Euro 0,12 | 16.03.22                        |       | 976683                 | DE0009766832 | LBBW Geldmarktfonds                                                                   | 1                               | 47,21 G                     | 47,21G                            | 47,51                           | 47,21        |
| 2            | Euro 0,4                  | Euro 0,5  | 16.03.22                        |       | 976688                 | DE0009766881 | LBBW Multi Global                                                                     | 1                               | 100,95 G                    | 100,47G                           | 111,7                           | 98,45        |
| 2            | Euro 0,16                 | Euro 0,01 | 16.03.21                        |       | 976696                 | DE0009766964 | LBBW Renten Euro Flex Nachhal.                                                        | 1                               | 31,09 G                     | 31,01G                            | 33,13                           | 30,97        |
| 2            | Euro 0,06                 | Euro 0,51 | 16.03.22                        |       | 978022                 | DE0009780221 | LBBW Aktien Europa                                                                    | 1                               | 41,96 G                     | 41,6G                             | 47,42                           | 39,34        |
| 2            | Euro 1,2                  | Euro 1,3  | 16.03.22                        |       | 978041                 | DE0009780411 | LBBW Dividenden Strat.Euroland                                                        | 1                               | 36,67 G                     | 36,29G                            | 40,92                           | 33,45        |
| 10           | Euro 0,08                 | Euro 0,1  | 16.11.21                        |       | 532614                 | DE0005326144 | LBBW RentaMax                                                                         | 1                               | 64,32 G                     | 64,15G                            | 70,42                           | 63,67        |
| 2            | Euro 0,82                 | Euro 1,5  | 16.03.22                        |       | 848465                 | DE0008484650 | LBBW Aktien Deutschland                                                               | 1                               | 178,15 G                    | 176,13G                           | 203,03                          | 160,56       |
| 10           | Euro 0,43                 | Euro 0,32 | 16.11.21                        |       | 848367                 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS                                                          | 1                               | 39,11 G                     | 39,03G                            | 39,59                           | 38,37        |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                           |                                 |                             |                                   |                                 |              |
| 11           | Euro 3,44                 | Euro 3,67 | 16.12.21                        |       | A0RA06                 | DE000A0RA061 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Zyklus Strategie | 1                               | 32,72 G                     | 32,6G                             | 36,3                            | 28,88        |
| 1            | sfrs 0,36                 | sfrs 1,64 | 08.02.21                        |       | 971258                 | CH0002789847 | LLB Swiss Investment<br>Lienhardt& Partner Core Strat.                    | 1                               | 81,34 G                     | 80,52G                            | 87,32                           | 78,7         |
| 7            |                           | Th.       |                                 |       | 930905                 | LU0108457267 | LRI Invest S.A.<br>NES.-F.-NESTOR Osteuropa Fonds                         | 1                               |                             | (ausg)                            | 275,03                          | 162,28       |
| 7            |                           | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                                            | 1                               | 314,1 G                     | 314,1G                            | 358,29                          | 284,61       |
| 7            |                           | Th.       |                                 |       | 972880                 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                                            | 1                               | 82,24 G                     | 82,22G                            | 97,52                           | 78,23        |
| 7            |                           | Th.       |                                 |       | 570769                 | LU0147784119 | NEST.-F.-NESTOR Australien Fds                                            | 1                               | 362,83 G                    | 362,83G                           | 412,34                          | 338,65       |
| 7            |                           | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                                            | 1                               | 184,16 G                    | 180,03G                           | 223,87                          | 165,92       |
| 10           |                           | Th.       |                                 |       | A0B91Q                 | LU0187937411 | Fidcum-avant-garde Stock Fd                                               | 1                               | 148,19 G                    | 147,77G                           | 184,72                          | 143,87       |
| 7            |                           | Th.       | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd                                             | 1                               | 113,25 G                    | 112,79G                           | 124,15                          | 112,6        |
| 4            |                           |           |                                 |       | A2JRC8                 | LU1670724373 | M&G Luxembourg S.A.<br>M&G(L)IF1-M&G(L)Optimal Inc.Fd                     | 1                               | 9,89 G                      | 9,87G                             | 10,76                           | 9,69         |
| 9            |                           | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.<br>M&G Inv.(1)-M&G Global Themes                      | 1                               | 50,98 G                     | 50,65G                            | 52,54                           | 47,56        |
| 1            |                           | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst - Euro Value Stars   | 1                               | 191,95 G                    | 190,88G                           | 213,33                          | 166,21       |
| 10           | Euro 0,74                 | Euro 1,2  | 08.12.21                        |       | 975411                 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG ProInvest          | 1                               | 191,54 G                    | 188,94G                           | 214,24                          | 167,85       |
| 4            | Euro 2,08                 | Euro 1,13 | 24.06.21                        |       | 975433                 | DE0009754333 | MEAG EuroInvest                                                           | 1                               | 94,19 G                     | 93,7G                             | 104,08                          | 86,85        |
| 11           |                           | Th.       | 02.01.18                        |       | 976168                 | DE0009761684 | Metzler Asset Management GmbH<br>Metzler Euro Renten Defensiv             | 1                               | 65,82 G                     | 65,8G                             | 66,26                           | 65,8         |
| 11           | Euro 0,39                 | Euro 0,2  | 22.11.21                        |       | 975222                 | DE0009752220 | Metzler European Eq.Sustain.                                              | 1                               | 151,4 G                     | 150,3G                            | 171,12                          | 138,18       |
| 11           |                           | Th.       | 02.01.18                        |       | 975225                 | DE0009752253 | Metzler Gl.Gr.Sustainability<br>MSIM Fund Management [Ireland] Ltd.       | 1                               | 264,94 G                    | 264,58G                           | 325,24                          | 250,84       |
| 1            |                           | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity                                               | 1                               | 54,64 G                     | 55,08G                            | 62,51                           | 51,9         |
| 1            |                           | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkt.Equ.                                             | 1                               | 39,41 G                     | 39,72G                            | 46,85                           | 36,72        |
| 1            |                           | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                                | 1                               | 15,44 G                     | 15,38G                            | 17,09                           | 15,38        |
| 1            |                           | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                             | 1                               | 45,54 G                     | 45,4G                             | 50,49                           | 45,4         |
| 1            |                           | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                                            | 1                               | 45,45 G                     | 45,33G                            | 50,03                           | 37,83        |
| 1            |                           | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                            | 1                               | 19,57 G                     | 19,57G                            | 19,96                           | 19,55        |
| 1            |                           | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd                                             | 1                               | 24,58 G                     | 24,58G                            | 27,24                           | 24,36        |
| 1            |                           | Th.       |                                 |       | 694604                 | LU0132601682 | MS Invt Fds-Euro Corporate Bd                                             | 1                               | 49,39 G                     | 49,29G                            | 54,47                           | 49,18        |
| 1            |                           | Th.       |                                 |       | 579806                 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts                                              | 1                               | 79,14 G                     | 79,14G                            | 110,97                          | 72,21        |
| 1            | Euro 6,4                  | Euro 6    | 31.03.22                        |       | A14MBG                 | LU1162521717 | MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund          | 1                               | 91,3 G                      | 90,78G                            | 111,67                          | 86,76        |
| 1            |                           | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea Investment Funds S.A.<br>Nordea 1-Emerging Wealth Equi.            | 1                               | 21,67 G                     | 21,67G                            | 25,62                           | 19,47        |
| 1            |                           | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund                                              | 1                               | 59,23 G                     | 59,23G                            | 65,85                           | 56,05        |
| 1            |                           | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                              | 1                               | 18 G                        | 18G                               | 18,79                           | 17,62        |
| 1            |                           | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                                            | 1                               | 36,3 G                      | 36,79G                            | 39,37                           | 33,73        |
| 1            |                           | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                            | 1                               | 12,48 G                     | 12,48G                            | 13,4                            | 12,48        |
| 1            |                           | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd                                                 | 1                               | 121,28 G                    | 121,28G                           | 136,35                          | 111,63       |
| 1            |                           | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                                              | 1                               | 59,3 G                      | 59,3G                             | 65,8                            | 56,07        |
| 1            |                           | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asia ex Japan Equity                                             | 1                               | 29,28 G                     | 29,28G                            | 32,69                           | 27,59        |
| 1            |                           | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                                            | 1                               | 30,13 G                     | 30,13G                            | 33,41                           | 28,3         |
| 10           |                           | Th.       | 02.01.18                        |       | 977020                 | DE0009770206 | Oddo BHF Asset Management GmbH<br>ODDO BHF Money Market                   | 1                               | 68,68 G                     | 68,67G                            | 68,91                           | 68,67        |
| 10           | Euro 1,25                 | Euro 0,11 | 20.11.20                        |       | 847805                 | DE0008478058 | ODDO BHF Sustainab.German Eq.                                             | 1                               | 206,75 G                    | 208,43G                           | 254,3                           | 192,84       |
| 1            |                           |           |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                           | 1                               | 216,95 G                    | 216,3G                            | 272,05                          | 209,96       |
| 1            |                           |           |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Water for Life                                                 | 1                               | 199,57 G                    | 198,57G                           | 246,37                          | 188,7        |
| 1            |                           |           |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Klima                                                          | 1                               | 106,6 G                     | 106,34G                           | 131,79                          | 101,69       |
| 10           |                           | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet Asset Management [Europe] S.A.<br>Pictet-Clean Energy              | 1                               | 127,53 G                    | 127,94G                           | 152,54                          | 117,24       |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 10           |                           | Th.       |                                 |       | A0MRNU                 | LU0280430744  | Pictet Asset Management [Europe] S.A.                  | 1                               | 128,02 G                    | 127,96G                           | 152,29                          | 117,24       |
| 10           |                           | Th.       |                                 |       | A0MRNV                 | LU0280430660  | Pictet-Clean Energy                                    | 1                               | 127,95 G                    | 127,98G                           | 152,27                          | 117,09       |
| 10           |                           | Th.       |                                 |       | A0LARV                 | LU0255798109  | Pictet-Emerg.Local Curr.Debt                           | 1                               | 144 G                       | 145,46G                           | 152                             | 139,05       |
| 10           |                           | Th.       |                                 |       | A0B6PQ                 | LU0188501257  | Pictet-Health                                          | 1                               | 297,82 G                    | 296,81G                           | 336,78                          | 286,8        |
| 10           |                           | Th.       |                                 |       | A0B6Q2                 | LU0190161025  | Pictet - Biotech                                       | 1                               | 427,4 G                     | 427,4G                            | 604,68                          | 399,88       |
| 10           |                           | Th.       |                                 |       | 988562                 | LU0090689299  | Pictet - Biotech                                       | 1                               | 613,29 G                    | 619,79G                           | 816,95                          | 588,16       |
| 10           |                           | Th.       |                                 |       | 914340                 | LU0168449691  | Pictet - China Equities                                | 1                               | 482,98 G                    | 502,52G                           | 637,23                          | 448,01       |
| 10           |                           | Th.       |                                 |       | 926085                 | LU0101692670  | Pictet - Digital                                       | 1                               | 351,77 G                    | 354,33G                           | 448,1                           | 331,65       |
| 10           |                           | Th.       |                                 |       | 972822                 | LU0130729220  | Pictet - Emerging Markets                              | 1                               | 524,88 G                    | 535,52G                           | 655,19                          | 499,24       |
| 10           |                           | Th.       |                                 |       | 935667                 | LU0070964530  | Pictet - Indian Equits                                 | 1                               | 614,74 G                    | 615,87G                           | 688,97                          | 586,9        |
| 10           |                           | Th.       |                                 |       | 933349                 | LU0104884860  | Pictet - Water                                         | 1                               | 452,53 G                    | 452,34G                           | 532,41                          | 439,37       |
| 10           |                           | Th.       |                                 |       | 357959                 | LU0167158327  | Pictet-EUR Short-Mid Term Bds                          | 1                               | 129,08 G                    | 128,82G                           | 132,01                          | 128,66       |
| 10           | Euro 1,1                  | Euro 0,78 | 06.12.21                        |       | 357960                 | LU0167159309  | Pictet-EUR Short-Mid Term Bds                          | 1                               | 76,63 G                     | 76,47G                            | 78,37                           | 76,38        |
| 10           |                           | Th.       |                                 |       | 608166                 | LU0111012836  | Pictet-Asian Equit.Ex Japan                            | 1                               | 298,48 G                    | 306,03G                           | 361,73                          | 285          |
| 10           |                           | Th.       |                                 |       | 694215                 | LU0131724808  | Pictet-Family                                          | 1                               | 141,92 G                    | 143,73G                           | 182,63                          | 135,03       |
| 10           |                           | Th.       |                                 |       | 694216                 | LU0130732364  | Pictet-Family                                          | 1                               | 123,22 G                    | 124,79G                           | 159,08                          | 117,25       |
| 10           |                           | Th.       |                                 |       | 750439                 | LU0148538712  | Pictet-Pacific Ex Japan Index                          | 1                               | 460,07 G                    | 464,1G                            | 485,22                          | 428,81       |
| 10           |                           | Th.       |                                 |       | 675168                 | LU0128496485  | Pict.-Sh.-Term Money Mkt USD                           | 1                               | 133,59 G                    | 132,78G                           | 137,91                          | 124,44       |
| 10           |                           | Th.       |                                 |       | 675186                 | LU0128488383  | Pictet-USD Government Bonds                            | 1                               | 600,44 G                    | 600,44G                           | 632,1                           | 592,4        |
| 10           |                           | Th.       |                                 |       | 675194                 | LU0128467544  | Pictet-Global Emerging Debt                            | 1                               | 348,1 G                     | 350,19G                           | 373,16                          | 341,6        |
| 10           |                           | Th.       |                                 |       | 797785                 | LU0133807163  | Pictet - EUR High Yield                                | 1                               | 246,46 G                    | 246,9G                            | 270,15                          | 244,1        |
| 10           | Euro 2,78                 | Euro 2,57 | 06.12.21                        |       | 797786                 | LU0133807593  | Pictet - EUR High Yield                                | 1                               | 80,51 G                     | 80,44G                            | 88,09                           | 79,36        |
| 1            |                           | Th.       |                                 |       | 974560                 | LU0063042062  | Quint:Essence Capital S.A.                             | 1                               | 135,37 G                    | 135,58G                           | 138,26                          | 131,24       |
| 1            |                           | Th.       |                                 |       | 974561                 | LU0063042229  | Quint:Essence Strat.Defensive                          | 1                               | 265,48 G                    | 264,04G                           | 290,64                          | 247,9        |
| 1            |                           | Th.       |                                 |       | A1154U                 | LU1074556041  | Quint:Essence Strategy Dynamic                         | 1                               | 167,92 G                    | 167,34G                           | 196,39                          | 159,61       |
| 1            |                           | Th.       |                                 |       | A1J4R6                 | LU0831772685  | Quint:Ess. Str. Soc. Med. a. Techn.                    | 1                               | 131,58 G                    | 131,79G                           | 134,47                          | 127,64       |
| 2            | Euro 2,67                 | Euro 2,5  | 01.04.21                        |       | 973205                 | AT00000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               |                             | (ausg)                            | 265,67                          | 158,6        |
| 6            | Euro 0,72                 | Euro 0,93 | 16.08.21                        |       | A0B70A                 | AT00000688668 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 120,73 G                    | 121,21G                           | 121,21                          | 96,71        |
| 6            |                           | Th.       |                                 |       | A0B70D                 | AT00000688684 | Raiffeisen-Energie-Aktien (R)                          | 1                               | 144,57 G                    | 145,14G                           | 145,14                          | 115,81       |
| 11           | Euro 2,25                 | Euro 2    | 17.01.22                        |       | A0B9ES                 | AT00000636733 | Raiffeisen-Energie-Aktien (R)                          | 1                               | 87,83 G                     | 87,6G                             | 101,52                          | 85,43        |
| 6            | Euro 2,25                 | Euro 2,25 | 16.08.21                        |       | A0F50W                 | AT00000495288 | Raiffeisen-EmergingMarkets-Re.                         | 1                               | 107,34 G                    | 106,81G                           | 116,6                           | 100,19       |
| 2            | Euro 0,72                 | Euro 0,32 | 01.04.22                        |       | 658851                 | AT00000805445 | Raiffeisen-Gl.Div-ESG-Akt.                             | 1                               | 107,34 G                    | 106,81G                           | 116,6                           | 100,19       |
| 2            |                           | Th.       |                                 |       | 622851                 | AT00000785308 | Raiffeisen-Euro-Rent                                   | 1                               | 129,46 G                    | 128,7G                            | 144,16                          | 128,7        |
| 2            |                           | Th.       |                                 |       | 622854                 | AT00000740667 | Raiffeisen-Euro-Rent                                   | 1                               | 154,05 G                    | 153,14G                           | 171,13                          | 153,14       |
| 2            |                           | Th.       |                                 |       | 622854                 | AT00000740667 | Raiffeisen-Osteuropa-Rent                              | 1                               |                             | (ausg)                            | 258,3                           | 227,11       |
| 2            |                           | Th.       |                                 |       | 622888                 | AT00000745872 | Raiffeisen-Asia-Opp-ESG-Aktien                         | 1                               | 256,25 G                    | 261,52G                           | 297,82                          | 242,88       |
| 10           |                           | Th.       |                                 |       | 622902                 | AT00000765573 | Raiff.-Nachh.-Österr.Plus-Akt.                         | 1                               | 241,79 G                    | 239,27G                           | 289,82                          | 220,45       |
| 2            |                           | Th.       |                                 |       | 622904                 | AT00000785241 | Raiffeisen-Osteuropa-Aktien                            | 1                               |                             | (ausg)                            | 346,62                          | 206,93       |
| 4            | Euro 1,25                 | Euro 1,73 | 15.06.21                        |       | 633634                 | AT00000677901 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 175,8 G                     | 174,62G                           | 203,91                          | 168,95       |
| 4            |                           | Th.       |                                 |       | 633636                 | AT00000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 206,14 G                    | 204,75G                           | 239,1                           | 198,11       |
| 9            | Euro 2,55                 | Euro 9,44 | 15.11.21                        |       | 763714                 | AT00000764741 | Raiffeisen-Nachhalt.-US-Aktien                         | 1                               | 230,2 G                     | 229,82G                           | 255,77                          | 220,22       |
| 9            | Euro 0,63                 | Euro 3,12 | 15.11.21                        |       | 763715                 | AT00000764758 | Raiffeisen-Nachhalt.-US-Aktien                         | 1                               | 285,76 G                    | 285,29G                           | 317,5                           | 273,37       |
| 1            | Euro 0,62                 | Euro 0,61 | 15.03.22                        |       | 602245                 | AT00000859541 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 58,63 G                     | 58,6G                             | 60,62                           | 58,59        |
| 2            | Euro 1,75                 | Euro 0,89 | 15.04.22                        |       | 591726                 | AT00000740642 | Raiffeisen-Osteuropa-Rent                              | 1                               |                             | (ausg)                            | 91,37                           | 80,34        |
| 2            | Euro 2,6                  | Euro 5,25 | 15.04.22                        |       | 591730                 | AT00000745856 | Raiffeisen-Asia-Opp-ESG-Aktien                         | 1                               | 173,38 G                    | 176,95G                           | 207,38                          | 166,65       |
| 9            |                           | Th.       |                                 |       | 534049                 | AT00000785225 | Raiffeisen-Nachhaltig.EUR Akt.                         | 1                               | 244,33 G                    | 241,83G                           | 280,43                          | 229,46       |
| 9            | Th.                       | Euro 0,06 | 15.11.21                        |       | 939379                 | AT00000805221 | Raiffeisen-Nachhaltigkeit-Rent                         | 1                               | 12 G                        | 11,97G                            | 12,52                           | 11,91        |
| 10           | Euro 0,91                 | Euro 1,03 | 15.12.21                        |       | 971425                 | AT00000859517 | Raiffeisen-Nachhaltigkeit-Mix                          | 1                               | 95,35 G                     | 94,94G                            | 106,03                          | 93,79        |
| 9            | Euro 0,07                 | Euro 0,07 | 15.11.21                        |       | 971129                 | AT00000859509 | Raiffeisen-Nachhaltigkeit-Rent                         | 1                               | 6,66 G                      | 6,65G                             | 6,95                            | 6,6          |
| 2            | Euro 0,86                 | Euro 0,6  | 01.04.22                        |       | 971727                 | AT00000859582 | Raiffeisen-Global-Rent                                 | 1                               | 50,33 G                     | 50,23G                            | 54,41                           | 50,2         |
| 2            | Euro 1,57                 | Euro 0,8  | 01.04.22                        |       | 926452                 | AT00000996681 | Raiffeisen-Euro-Rent                                   | 1                               | 75,48 G                     | 75,04G                            | 84,7                            | 75,04        |
| 2            |                           | Th.       |                                 |       | 926160                 | AT00000805460 | Raiffeisen-Osteuropa-Aktien                            | 1                               |                             | (ausg)                            | 330,17                          | 197,11       |
| 10           | Euro 0,44                 | Euro 1,27 | 01.12.21                        |       | 921190                 | AT00000805189 | Raiff.-Nachh.-Österr.Plus-Akt.                         | 1                               | 221,69 G                    | 219,37G                           | 265,72                          | 202,13       |
| 2            | Euro 1,76                 | Euro 1,75 | 15.04.22                        |       | 921291                 | AT00000796529 | Raiffeisen-Europa-HighYield                            | 1                               | 75,78 G                     | 75,75G                            | 84,56                           | 74,47        |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                                           |                                 |                             |                                   |                                 |              |
| 2            | Euro 1,27                 | Euro 1,64 | 15.04.22                        |       | 921293                 | AT0000796537 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Europa-HighYield<br>Robeco Institutional Asset Management B.V. | 1                               | 206,32 G                    | 206,24G                           | 226,91                          | 202,76       |
| 1            |                           | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                                                                                            | 1                               | 289,86 G                    | 287,85G                           | 307,88                          | 272,73       |
| 1            |                           | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                                                                                   | 1                               | 111,91 G                    | 113,08G                           | 136,29                          | 103,46       |
| 1            |                           | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New World Financials                                                                                               | 1                               | 88,76 G                     | 88,2G                             | 103,2                           | 82,07        |
| 1            |                           | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Sustainable Property Eq                                                                                            | 1                               | 206,32 G                    | 204,51G                           | 227,4                           | 197,85       |
| 1            |                           | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Global Consumer Trends                                                                                             | 1                               | 282,46 G                    | 282,29G                           | 388,75                          | 261,17       |
| 1            |                           | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco Sust.European Stars Eq.                                                                                            | 1                               | 64,94 G                     | 64,46G                            | 71,74                           | 60,67        |
| 1            |                           | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                                                                                            | 1                               | 216,35 G                    | 218,76G                           | 247,47                          | 206,12       |
| 1            |                           | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                                                                                              | 1                               | 191,93 G                    | 194,05G                           | 197,75                          | 182,5        |
| 1            |                           | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                                                                                            | 1                               | 88,79 G                     | 88,28G                            | 98,2                            | 88,27        |
| 1            |                           | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Investment Management AB<br>SEB Global Equal Opportunity                                                              | 1                               | 70,48 G                     | 72,5G                             | 79,58                           | 69,63        |
| 1            | Euro 0,49                 | Euro 0,53 | 27.05.22                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                                                                                                 | 1                               | 98,93 G                     | 96,61G                            | 113,33                          | 93,73        |
| 1            | Euro 0,74                 | Euro 0,74 | 27.05.22                        |       | 588328                 | LU0120526693 | SEB Global High Yield Fund<br>Siemens Fonds Invest GmbH                                                                   | 1                               | 31,29 G                     | 31,72G                            | 35,78                           | 31,29        |
| 6            |                           | Th.       | 02.01.18                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                                                                                          | 1                               | 20,33 G                     | 20,25G                            | 22,38                           | 19,99        |
| 6            | Euro 0,18                 | Euro 0,18 | 31.03.22                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates                                                                                             | 1                               | 11,81 G                     | 11,78G                            | 13,13                           | 11,78        |
| 6            |                           | Th.       | 02.01.18                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Aktien                                                                                                 | 1                               | 14,41 G                     | 14,29G                            | 16,09                           | 13,34        |
| 6            |                           | Th.       | 02.01.18                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                                                                                                 | 1                               | 16,21 G                     | 16,14G                            | 18,19                           | 16,14        |
| 6            |                           | Th.       | 02.01.18                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                                                                                                 | 1                               | 19,11 G                     | 19,05G                            | 20,75                           | 18,43        |
| 1            |                           | Th.       | 02.01.18                        |       | 977263                 | DE0009772632 | Siemens EuroCash                                                                                                          | 1                               | 11,45 G                     | 11,44G                            | 11,79                           | 11,44        |
| 1            |                           | Th.       | 02.01.18                        |       | 977265                 | DE0009772657 | Siemens Global Growth                                                                                                     | 1                               | 12,89 G                     | 12,83G                            | 16,36                           | 12,22        |
| 1            |                           | Th.       |                                 |       | A0F552                 | LU0181358762 | UBP Asset Management [Europe] S.A.<br>UBAM-Dr. Ehrhardt German Equity                                                     | 1                               | 1.861,01 G                  | 1865,55G                          | 1.866,7                         | 1.658,91     |
| 1            |                           | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-Dr. Ehrhardt German Equity                                                                                           | 1                               | 2.196,55 G                  | 2202,08G                          | 2.202,08                        | 1.953,67     |
| 1            |                           | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM - Swiss Equity<br>UBS Asset Management [Deutschland] GmbH                                                            | 1                               | 405,78 G                    | 409,5G                            | 500,01                          | 388,07       |
| 10           |                           | Th.       | 02.01.18                        |       | 848821                 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                                                                                            | 1                               | 275,21 G                    | 274,29G                           | 321,07                          | 262,78       |
| 10           |                           | Th.       | 02.01.18                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                                                                                            | 1                               | 683,47 G                    | 695,29G                           | 791,52                          | 650,2        |
| 1            |                           | Th.       | 02.01.18                        |       | 975250                 | DE0009752501 | UBS (D) Rent-Euro<br>UBS Fund Management [Luxembourg] S.A.                                                                | 1                               | 52,02 G                     | 51,93G                            | 54                              | 51,77        |
| 2            | Euro 9,34                 | Euro 1,16 | 01.04.22                        |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)                                                                                            | 1                               | 1.681,16 G                  | 1674,74G                          | 1.902,38                        | 1.625,71     |
| 12           |                           | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. .                                                                                              | 1                               | 1.415,45 G                  | 1402,23G                          | 1.714,89                        | 1.312,87     |
| 12           |                           | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Equ.-Greater China USD                                                                                            | 1                               | 428,43 G                    | 428,43G                           | 494,07                          | 364,41       |
| 12           |                           | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                                                                                            | 1                               | 1.217,17 G                  | 1247,13G                          | 1.441,26                        | 1.033,95     |
| 12           |                           | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                                                                                                 | 1                               | 567,84 G                    | 556,48G                           | 687,08                          | 537,07       |
| 6            |                           | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL                                                                                              | 1                               |                             | (ausg)                            | 150,13                          | 72,13        |
| 4            |                           | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)                                                                                            | 1                               | 210,4 G                     | 210,3G                            | 226,72                          | 208,38       |
| 12           |                           | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD)                                                                                              | 1                               | 1.195,08 G                  | 1195,87G                          | 1.344,82                        | 1.129,6      |
| 12           |                           | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)                                                                                            | 1                               | 528,2 G                     | 524,23G                           | 705,83                          | 483,55       |
| 2            |                           | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR)                                                                                             | 1                               | 528,34 G                    | 528,41G                           | 620,02                          | 503,32       |
| 12           |                           | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                                                                                              | 1                               | 89,03 G                     | 88,32G                            | 103,73                          | 85,54        |
| 11           |                           | Th.       |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust.                                                                                            | 1                               | 1.575,97 G                  | 1577,5G                           | 1.642,42                        | 1.461,81     |
| 4            | Euro 2,42                 | Euro 1,97 | 01.06.21                        |       | 972147                 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible                                                                                            | 1                               | 124,14 G                    | 123,59G                           | 141,65                          | 123,5        |
| 6            |                           | Th.       |                                 |       | 972953                 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR)                                                                                            | 1                               | 206,89 G                    | 206,19G                           | 222,78                          | 205,08       |
| 11           |                           | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust.                                                                                            | 1                               | 1.697,08 G                  | 1689,91G                          | 1.753,77                        | 1.589,06     |
| 12           |                           | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO                                                                                            | 1                               | 1.062,43 G                  | 1051,68G                          | 1.222,18                        | 985,93       |
| 11           |                           | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust.                                                                                            | 1                               | 811,05 G                    | 811,01G                           | 813,55                          | 811,01       |
| 2            | Euro 0,66                 | Euro 0,06 | 01.04.22                        |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)                                                                                            | 1                               | 112,19 G                    | 111,77G                           | 126,94                          | 108,49       |
| 6            |                           | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR)                                                                                             | 1                               | 14,44 G                     | 14,4G                             | 15,84                           | 14,4         |
| 10           |                           | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                                                                                            | 1                               | 25,07 G                     | 25,03G                            | 25,83                           | 22,27        |
| 2            | Euro 1,07                 | Euro 0,68 | 06.05.21                        |       | 972955                 | CH0000474541 | UBS Fund Management [Switzerland] AG<br>UBS (CH) Strategy Fd-Bal.(EUR)                                                    | 1                               | 108,95 G                    | 108,54G                           | 123,19                          | 105,34       |
| 11           | Euro 2,91                 | Euro 1,37 | 12.01.22                        |       | 972958                 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                                                                                            | 1                               | 493,63 G                    | 491,03G                           | 603,35                          | 458,92       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   | seit 03.01.2022  |                  |
| 10                 | Euro 1                          | Euro 1,86 | 18.12.20                                  |       | 987735                              | IE0002921975 | Universal-Investment Ireland                           | 1                                         | 355,77 G                    | 353,42G                           | 436,06           | 324,32           |
| 10                 | Euro 0,6                        | Euro 1,08 | 18.12.20                                  |       | 987736                              | IE0002921868 | M.I.I.-Metz.Eur.Sm.Comp.Susta.                         | 1                                         | 225,4 G                     | 223,24G                           | 279,62           | 212,49           |
| 10                 | Th.                             | Euro 0,2  | 16.12.19                                  |       | 989437                              | IE0003722711 | M.I.I.-Metz.Europ.Growth Sust.                         | 1                                         | 57,1 G                      | 56,7G                             | 61,9             | 55,01            |
|                    |                                 |           |                                           |       |                                     |              | M.I.I.-Metz.Japan.Eq.Sustai.Fd                         |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                           |       |                                     |              | Universal-Investment-Gesellschaft mbH                  |                                           |                             |                                   |                  |                  |
| 1                  |                                 | Th.       | 02.01.18                                  |       | A0NAAA                              | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                              | 1                                         | 47,9 G                      | 47,93G                            | 50,45            | 47,2             |
| 10                 |                                 | Th.       | 02.01.18                                  |       | A0M49S                              | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                          | 1                                         | 140,56 G                    | 140,48G                           | 150,06           | 138,84           |
| 7                  | Euro 0,07                       | Euro 1,25 | 16.08.21                                  |       | 979772                              | DE0009797720 | Dt.Postbk.Europaf.Aktien                               | 1                                         | 84,04 G                     | 83,35G                            | 90,69            | 76,8             |
| 7                  | Euro 0,16                       | Euro 0,03 | 17.08.20                                  |       | 979775                              | DE0009797753 | Dt.Postbk.Global Player                                | 1                                         | 71,98 G                     | 72,11G                            | 77,41            | 69,06            |
| 1                  |                                 | Th.       | 02.01.18                                  |       | 979075                              | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                              | 1                                         | 144,58 G                    | 145,37G                           | 154,23           | 134,27           |
| 1                  | Euro 0,3                        | Euro 0,1  | 17.02.20                                  |       | 979076                              | DE0009790766 | HP&P Euro Select UI Fonds                              | 1                                         | 87,75 G                     | 86,85G                            | 110,41           | 83,25            |
| 1                  | Euro 0,6                        | Euro 0,35 | 15.02.22                                  |       | 978187                              | DE0009781872 | StarCapital Prem.Bds plus UI                           | 1                                         | 60,89 G                     | 60,76G                            | 66,8             | 59,89            |
| 10                 | Euro 1                          | Euro 1,3  | 15.11.21                                  |       | 849067                              | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                                         | 43,92 G                     | 43,81G                            | 45,8             | 41,87            |
| 10                 | Euro 0,1                        | Euro 0,1  | 15.11.21                                  |       | 849154                              | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                               | 1                                         | 26,82 G                     | 26,71G                            | 30               | 26,71            |
| 10                 | Euro 0,25                       | Euro 0,25 | 15.11.21                                  |       | 848373                              | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                               | 1                                         | 193,35 G                    | 190,97G                           | 204,05           | 184,21           |
| 1                  |                                 | Th.       | 02.01.18                                  |       | 663659                              | DE0006636590 | PSM Growth UI                                          | 1                                         | 60,74 G                     | 60,9G                             | 64,05            | 59,85            |
| 11                 |                                 | Th.       | 02.01.18                                  |       | 531696                              | DE0005316962 | R + P UNIVERSAL-FONDS                                  | 1                                         | 143,74 G                    | 144,37G                           | 152,05           | 140,31           |
| 1                  | Euro 0,52                       | Euro 0,81 | 15.02.22                                  |       | 531732                              | DE0005317325 | HannoverscheMediumInvest                               | 1                                         | 58,25 G                     | 58,41G                            | 65,05            | 55,99            |
| 1                  | Euro 0,48                       | Euro 0,99 | 15.02.22                                  |       | 531733                              | DE0005317333 | HannoverscheMaxInvest                                  | 1                                         | 41,71 G                     | 42,08G                            | 48,22            | 37,91            |
| 10                 | Euro 0,52                       | Euro 0,75 | 15.11.21                                  |       | A1T75R                              | DE000A1T75R4 | Oberbanscheidt GI.Flexibel UI                          | 1                                         | 116,02 G                    | 115,74G                           | 119,61           | 111,77           |
| 1                  | Euro 1,38                       | Euro 1    | 15.07.21                                  |       | A1H72N                              | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps                           | 1                                         | 89,32 G                     | 89,33G                            | 91,49            | 89,16            |
| 9                  |                                 |           |                                           |       | A2JF70                              | DE000A2JF709 | B.A.U.M. Fair Future Fonds                             | 1                                         | 126,04 G                    | 124,69G                           | 149,57           | 116,65           |
| 1                  | Euro 0,35                       | Euro 0,07 | 17.02.20                                  |       | A2ATCU                              | DE000A2ATCU8 | Velten Strategie Deutschland                           | 1                                         | 187,67 G                    | 186,19G                           | 204,57           | 171,67           |
| 11                 | Euro 0,77                       | Euro 1,44 | 15.12.21                                  |       | A12BS9                              | DE000A12BS94 | HMT Euro Aktien Solvency                               | 1                                         | 87,82 G                     | 87,32G                            | 97,24            | 86,25            |
| 11                 | Euro 0,33                       | Euro 3,3  | 15.12.20                                  |       | A12BTC                              | DE000A12BTC4 | HMT Global Antizyklus                                  | 1                                         | 109,68 G                    | 109,89G                           | 115,72           | 106,19           |
| 10                 | Euro 1                          | Euro 1    | 15.11.21                                  |       | A0Q86B                              | DE000A0Q86B3 | Wachstum Defensiv                                      | 1                                         | 119,44 G                    | 119,09G                           | 125,17           | 116,3            |
| 7                  |                                 | Th.       | 02.01.18                                  |       | A0Q2SC                              | DE000A0Q2SC0 | AG Ostalb Global Fonds                                 | 1                                         | 219,03 G                    | 218,55G                           | 236,58           | 210,52           |
| 7                  |                                 | Th.       | 02.01.18                                  |       | A0Q2SD                              | DE000A0Q2SD8 | Earth Gold Fund UI                                     | 1                                         | 112,68 G                    | 110,27G                           | 144,03           | 105,62           |
|                    |                                 |           |                                           |       |                                     |              | Universal-Investment-Luxembourg S.A.                   |                                           |                             |                                   |                  |                  |
| 1                  | Euro 3,7                        | Euro 0,2  | 07.05.20                                  |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.                         | 1                                         | 445,71 G                    | 451,34G                           | 494,1            | 402,51           |
| 1                  |                                 | Th.       |                                           |       | 542188                              | LU0146485932 | Berenberg Aktien Deutschland                           | 1                                         | 92,87 G                     | 91,44G                            | 115,4            | 86,06            |
| 1                  | Euro 2,3                        | Euro 0,1  | 07.05.20                                  |       | A0HGEX                              | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.                         | 1                                         | 243,91 G                    | 244,82G                           | 294,82           | 220,96           |
| 1                  | Euro 3,9                        | Euro 0,2  | 07.05.20                                  |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                                         | 429,71 G                    | 437,09G                           | 496,71           | 408,06           |
| 8                  |                                 | Th.       |                                           |       | A0YDDD                              | LU0459291166 | von der Heydt Invest S.A.                              | 1                                         | 111,65 G                    | 110,67G                           | 142,47           | 107,21           |
|                    |                                 |           |                                           |       |                                     |              | Commod.Capit.-Global Mining Fd                         |                                           |                             |                                   |                  |                  |
| 1                  | Euro 2                          | Euro 1    | 03.03.22                                  |       | A1CT88                              | LU0566786892 | VP Funds Solutions [Luxembourg] S.A.                   | 1                                         | 217,97 G                    | 217,91G                           | 226,36           | 211,53           |
|                    |                                 |           |                                           |       |                                     |              | Do RM Special Situat.Tot.Ret.                          |                                           |                             |                                   |                  |                  |
| 9                  | Euro 0,15                       | Euro 0,38 | 20.09.21                                  |       | A1T756                              | DE000A1T7561 | Warburg Invest AG (KVG)                                | 1                                         |                             | 231,40000000000001                | 268,55           | 221,25           |
| 8                  | Euro 3,36                       | Euro 3    | 26.08.21                                  |       | A0YAEJ                              | DE000A0YAEJ1 | WI Global Challenges Index-Fds                         | 1                                         | 103,48 G                    | 103,59G                           | 115,02           | 102,98           |
|                    |                                 |           |                                           |       |                                     |              | nordIX Renten plus                                     |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                           |       |                                     |              | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           |                                           |                             |                                   |                  |                  |
| 1                  |                                 | Th.       | 02.01.18                                  |       | A111ZF                              | DE000A111ZF1 | Dirk Müller Premium Aktien                             | 1                                         | 89,47 G                     | 89,54G                            | 91,6             | 89,02            |
| 10                 | Euro 0,35                       | Euro 0,35 | 08.12.21                                  |       | 976528                              | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS                            | 1                                         | 19,85 G                     | 19,84G                            | 21,31            | 19,79            |
| 10                 |                                 | Th.       | 02.01.18                                  |       | 976530                              | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                             | 1                                         | 77,3 G                      | 77,1G                             | 84,58            | 76,2             |
| 7                  |                                 | Th.       | 02.01.18                                  |       | 976537                              | DE0009765370 | Warb.Class.Vermögensmanage.Fds                         | 1                                         | 22,88 G                     | 22,76G                            | 24,98            | 22,04            |
| 7                  |                                 | Th.       | 02.01.18                                  |       | 976539                              | DE0009765396 | WARBURG-DEFENSIV-FONDS                                 | 1                                         | 27,09 G                     | 27,05G                            | 28,02            | 26,47            |
| 7                  | Euro 0,15                       | Euro 0,05 | 07.10.20                                  |       | 976544                              | DE0009765446 | G&W - Aktien Deutschl.Trendfds                         | 1                                         | 41,28 G                     | 41,12G                            | 47,73            | 40,27            |
| 10                 | Euro 0,15                       | Euro 0,1  | 08.12.21                                  |       | 678038                              | DE0006780380 | G&W - TREND ALLOCATION - FONDS                         | 1                                         | 156,55 G                    | 156,23G                           | 183,2            | 153,47           |

| Bekanntmachungen                                                                                                                                                                                                                                                                |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Namensänderungen                                                                                                                                                                                                                                                                |  |  |
| <p>WKN 847805 ISIN DE0008478058 Extag 23.05.2022</p> <p>Alter Name:</p> <p>ODDO BHF Frankfurt-Effekten-Fonds</p> <p>Neuer Name:</p> <p>ODDO BHF Sustainable German Equities</p> <p>Hannover, den 01.06.2022</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |  |  |

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                           | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund               |
|------------------------|--------------|----------------------------------------------------|---------------------------------------------------------------|----------------|----------------|---------------------|
| A0J3PA                 | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A.             | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.     | 04.03.22 14:56 | b.a.w.         | Abwicklungsprobleme |
| 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.      | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme |
| 622854                 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.        | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 795321                 | LU0128942959 | BayernInvest Luxembourg S.A.                       | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 930905                 | LU0108457267 | LRI Invest S.A.                                    | NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 939855                 | LU0146864797 | DWS Investment S.A.                                | DWS Russia Inhaber-Anteile LC o.N.                            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 971801                 | LU0011850392 | BlackRock (Luxembourg) S.A.                        | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.          | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 973802                 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 974527                 | LU0062756647 | DWS Investment S.A.                                | DWS Osteuropa Inhaber-Anteile o.N.                            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 987144                 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 989412                 | AT0000812938 | Erste Asset Management GmbH                        | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 676334                 | AT0000831409 | Erste Asset Management GmbH                        | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.             | 01.03.22 09:34 | b.a.w.         | Ausgabestopp        |
| 971670                 | AT0000858428 | Erste Asset Management GmbH                        | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.     | 01.03.22 09:34 | b.a.w.         | Ausgabestopp        |
| 926160                 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.                  | 01.03.22 08:57 | b.a.w.         | Ausgabestopp        |
| 622904                 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.    | 01.03.22 08:57 | b.a.w.         | Ausgabestopp        |
| 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.    | 01.03.22 08:57 | b.a.w.         | Ausgabestopp        |
| A0HGJS                 | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.       | 01.03.22 08:57 | b.a.w.         | Ausgabestopp        |
| A0J24F                 | LU0246274897 | UBS Fund Management [Luxembourg] S.A.              | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.              | 01.03.22 08:57 | b.a.w.         | Ausgabestopp        |

Geschäftsführung der Börse Hannover  
01.06.2022

Ausschüttungskalender Fonds

| Emittent                      | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                               | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-------------------------------|----------------------|--------------|-------------------------------------|-----------------------------------------------------------|-------------------|--------------------------|
| BayernInvest Luxembourg S.A.  | 529900FCZQNSLXVWUT65 | LU0128942959 | 795321                              | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.        | 0,0517            | 18.05.22                 |
| BayernInvest Luxembourg S.A.  | 529900FCZQNSLXVWUT65 | LU0117118041 | 541954                              | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.      | 0,27              | 18.05.22                 |
| Deka Investment GmbH          | 529900NZCIJDWLUHCS06 | DE0008479213 | 847921                              | Multirent-INVEST Inhaber-Anteile                          | 1,13              | 20.05.22                 |
| Deka Investment GmbH          | 529900NZCIJDWLUHCS06 | DE0008479254 | 847925                              | EuroRent-EM-INVEST Inhaber-Anteile                        | 0,91              | 20.05.22                 |
| Deka Investment GmbH          | 529900NZCIJDWLUHCS06 | DE0008479288 | 847928                              | Deka-Deutshl.Aktien Strategie Inhaber-Anteile             | 0,17              | 20.05.22                 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0008479387 | 847938                              | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile             | 2,64              | 20.05.22                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0133414606 | 939853                              | DWS Global Value Inhaber-Anteile LD o.N.                  | 1,78              | 17.05.22                 |
| Erste Asset Management GmbH   | 52990086YE3BU6UKPL70 | AT0000686084 | A0KFXN                              | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N     | 1,4155            | 30.05.22                 |
| Erste Asset Management GmbH   | 52990086YE3BU6UKPL70 | AT0000645973 | A0KFYK                              | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | 0,8647            | 30.05.22                 |
| SEB Investment Management AB  | 549300DNI5UYVM6X6N69 | LU0118405827 | 542164                              | SEB Concept Biotechnology Inhaber-Anteile D o.N.          | 0,5329            | 27.05.22                 |
| SEB Investment Management AB  | 549300DNI5UYVM6X6N69 | LU0120526693 | 588328                              | SEB Global High Yield Fund Nam.-An. D (EUR) o.N.          | 0,7387            | 27.05.22                 |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022  | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                         |                |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                    |                                     |                  |
| Euro 130,826                    | 1          | 0,05                                                                    | 0,05           | 19.05.22                                    |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 AG, (Glob.)                                                    | 1                                         | 19,51 G                     | 19,35G                             | 24,28                               | 18,81            |
| Euro 179,572                    | 1          | 0                                                                       | *              | 0,4                                         |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                            | 1                                         | 32,04 G                     | 32,46G                             | 32,54                               | 22,68            |
| Euro 186,153                    | 1          |                                                                         |                |                                             |                               |                                                  | A3CNK4                              | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.)                                      | 1                                         | 9,13 G                      | 8,85G                              | 21,02                               | 8,25             |
| Euro 6,503                      | 1          | 0,52                                                                    | 0,6            | 01.06.22                                    |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                                 | 1                                         | 179,8 G                     | (exD)-178,2G                       | 224                                 | 157              |
| Euro 192,1                      | 1          | 3                                                                       | 3,3            | 13.05.22                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)                                                 | 1                                         | 183,84 G                    | 185,92G-5,04-1,98                  | 260,65                              | 169,42           |
| Euro 74,309                     | 1          | 0                                                                       | 0              |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                                      | 1                                         | 4,45 G                      | 4,54G                              | 8,65                                | 3,71             |
| Euro 51,446                     | 1          | 0                                                                       | 0              |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                                | 1                                         | 15,67 G                     | 15,64G                             | 15,72                               | 11,62            |
| Euro 113,292                    | 1          | 0,11                                                                    | 0,3            | 26.05.22                                    |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                                | 1                                         | 27,78 G                     | 27,51G-7,56                        | 27,78                               | 14,65            |
| Euro 21,195                     | 1          | 0                                                                       | *              | 0,04                                        |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                          | 1                                         | 2,64 G                      | 2,64G                              | 3,06                                | 2,62             |
| Euro 20,612                     | 1          | 0,06                                                                    | *              | 0,02                                        |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Allane SE, (Glob.)                                                 | 1                                         | 14,7 G                      | 15G                                | 16,24                               | 13,3             |
| Euro 178,033                    | 1          | 0,04                                                                    | *              | 0,53                                        |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                                    | 1                                         | 13,56 G                     | 13,48G                             | 19,52                               | 11,43            |
| Euro 5,718                      | 1          | 1,55                                                                    | 3,04           | 20.05.22                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                           | 1                                         | 134,6 G                     | 135,8G                             | 181,2                               | 120,6            |
| Euro 2,862                      | 1          | 0                                                                       | *              | 0                                           |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                                     | 1                                         | 2,32 G                      | 2,32G                              | 2,78                                | 2,32             |
| Euro 7,953                      | 1          | 1,67                                                                    | 1,82           | 02.05.22                                    |                               | 06.06                                            | 510440                              | DE0005104400 | ATOSS Software AG, (Glob.)                                         | 1                                         | 139,6 G                     | 137,2G                             | 215,5                               | 124,2            |
| Euro 15,25                      | 1          | 0,1                                                                     | *              | 0                                           |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                                 | 1                                         | 15,86 G                     | 15,18G                             | 17,62                               | 12,32            |
| Euro 115,089                    | 10         | 1,3                                                                     | 1,6            | 18.02.22                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                                | 1                                         | 88,66 G                     | 87,94G                             | 116,05                              | 82,44            |
| Euro 215,429                    | 1          | 0                                                                       | *              | 0                                           |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                            | 1                                         | 10,58 G                     | 9,955G                             | 20,97                               | 7,79             |
| Euro 13,3                       | 4          | 0                                                                       | 0,25<br>0,04 + | 16.09.21                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                           | 1                                         | 6,92 G                      | 6,86G                              | 7,28                                | 5,52             |
| Euro 111,187                    | 1          | 0                                                                       | *              | 0                                           |                               |                                                  | 516810                              | DE0005168108 | Bauer AG, (Glob.)                                                  | 1                                         | 8,86 G                      | 8,94G                              | 10,28                               | 8,04             |
| Euro 601,995                    | 1          | 1,9                                                                     | 5,8            | 12.05.22                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                               | 1                                         | 80,94                       | 80,58G                             | 99,58                               | 68,7             |
| Euro 59,404                     | 1          | 1,92                                                                    | 5,82           | 12.05.22                                    |                               | 06.06                                            | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                         | 1                                         | 73,95 G                     | 72,5G                              | 84,05                               | 57,15            |
| Euro 87,489                     | 1          | 1                                                                       | 1,05           | 25.05.22                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                                     | 1                                         | 47,45 G                     | 46,55G                             | 47,8                                | 34,4             |
| Euro 126                        | 1          | 0,55                                                                    | *              | 1,35                                        |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                                | 1                                         | 42,47 G                     | 41,63G                             | 63,46                               | 39,87            |
| Euro 252                        | 1          | 0,7                                                                     | 0,7            | 19.04.22                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                             | 1                                         | 95,68 G                     | 96,04G                             | 99,44                               | 80,68            |
| Euro 24,96                      | 1          | 0,13                                                                    | 0,22           | 19.05.22                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                                       | 1                                         | 6,54 G                      | 6,52G                              | 6,76                                | 5,5              |
| Euro 10,143                     | 10         | 0,15                                                                    | 0,27           | 24.02.22                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                              | 1                                         | 43,95 G                     | 41,85G                             | 58                                  | 41,25            |
| Euro 8,1                        | 1          | 0                                                                       | *              | 0                                           |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                    | 1                                         | 25,2 G                      | 25,3G                              | 26,2                                | 20,6             |
| Euro 44,167                     | 1          | 0                                                                       | *              | 0                                           |                               |                                                  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                         | 1                                         | 5,17 G                      | 5,04G                              | 16,46                               | 4,51             |
| Euro 132,627                    | 1          | 1,88                                                                    | 1<br>3,75 +    | 12.05.22                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                              | 1                                         | 29,16 G                     | 28,94G                             | 39,06                               | 25,46            |
| Euro 243,019                    | 1          | 2,11                                                                    | *              | 0                                           |                               |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                                        | 1                                         | 154,35 G                    | 153,55G                            | 227,7                               | 112              |
| Euro 19,786                     | 1          | 0                                                                       | 0              |                                             |                               | 06.98                                            | 522720                              | DE0005227201 | Biotech AG, (Glob.)                                                | 1                                         | 41,6 G                      | 41,5G                              | 43,9                                | 39,3             |
| Euro 19,786                     | 1          | 0,04                                                                    | 0,08           | 12.05.21                                    |                               | 06.98                                            | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                         | 1                                         | 35,5 G                      | 35,8G                              | 38,3                                | 34,1             |
| Euro 5                          | 1          | 0,1                                                                     | *              | 0                                           |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                          | 1                                         | 33,12 G                     | 31,82G                             | 41,55                               | 29,8             |
| Euro 110,396                    | 7          | 0                                                                       | 0              |                                             |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                         | 1                                         | 4 G                         | 3,99G-4,108                        | 4,43                                | 3,2              |
| Euro 154,5                      | 1          | 1,45                                                                    | *              | 1,35                                        |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                               | 1                                         | 73,5 G                      | 72,52G                             | 81                                  | 64,5             |
| Euro 38,548                     | 1          | 1                                                                       | *              | 0,75                                        |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                                 | 1                                         | 37,64 G                     | 37,16G                             | 59,48                               | 35,34            |
| Euro 89,441                     | 10         | 0,5                                                                     | 0,9            | 31.03.22                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                                     | 1                                         | 127,25 G                    | 124,15G                            | 185,6                               | 105,15           |
| Euro 918,845                    | 10         | 0                                                                       | 0,17           | 10.02.22                                    |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                               | 1                                         | 3,11 G                      | 3,096G-3,062                       | 4,02                                | 2,64             |
| Euro 4,232                      | 1          | 0                                                                       | *              | 0                                           |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                              | 1                                         | 3,9 G                       | 3,91G                              | 5,58                                | 3,9              |
| Euro 19,349                     | 1          | 2,35                                                                    | *              | 2,3                                         |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                                  | 1                                         | 88,1 G                      | 89,3G                              | 128,4                               | 80,2             |
| Euro 24,3                       | 1          | 0                                                                       | *              | 0                                           |                               |                                                  | A3CRRN                              | DE000A3CRRN9 | Cherry AG, (Glob.)                                                 | 1                                         | 7,38 G                      | 7,16G                              | 26                                  | 6,86             |
| Euro 1.252,358                  | 1          | 0                                                                       | 0              |                                             |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                            | 1                                         | 8,06                        | 8,072G-8,216-8,15                  | 9,47                                | 5,45             |
| Euro 4,87                       | 1          | 0                                                                       | *              | 0                                           |                               |                                                  | A2QDNX                              | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.)                             | 1                                         | 27,1 G                      | 25,6G                              | 58,6                                | 23,7             |
| Euro 53,735                     | 1          | 0,5                                                                     | 0,5            | 20.05.22                                    |                               |                                                  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                           | 1                                         | 52,35 G                     | 52,1G                              | 71,5                                | 45,46            |
| Euro 193,2                      | 1          | 1,3                                                                     | 3,4            | 22.04.22                                    |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                               | 1                                         | 42,56 G                     | 42,58G                             | 57,76                               | 37,35            |
| Euro 87,25                      | 3          | 0,45                                                                    | *              | 0,35                                        |                               | 11.09                                            | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                           | 1                                         | 10,08 G                     | 10,08G                             | 14,58                               | 9,84             |
| Euro 96                         | 1          | 0                                                                       | 0              |                                             |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                                 | 1                                         | 61,1 G                      | 60,1G                              | 69,36                               | 52,46            |
| Euro 822,902                    | 1          | 0                                                                       | *              |                                             |                               |                                                  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, junge, Gewinnber. ab 01.01.2022, (Glob.) | 1                                         | 28,99                       | 29,155G-9,5-9,745-9,59-9,375-9,585 | 35,74                               | 20,29            |
| Euro 251,127                    | 1          | 0                                                                       | *              | 0                                           |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                          | 1                                         | 36,34 G                     | 35,91G                             | 99,8                                | 24,93            |
| Euro 14,831                     | 1          | 0                                                                       | 0              |                                             |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                               | 1                                         | 2,81 G                      | 2,76G                              | 6,7                                 | 2,7              |
| Euro 53,84                      | 1          | 2,17                                                                    | *              | 0,88                                        |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                                     | 1                                         | 49,52 G                     | 49,56G                             | 92                                  | 44,18            |
| Euro 66,733                     | 10         | 0,8                                                                     | 1,6            | 18.02.22                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.)                                  | 1                                         | 30,1 G                      | 29,9G                              | 40,25                               | 27,2             |
| Euro 190                        | 1          | 3                                                                       | 3,2            | 19.05.22                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                         | 1                                         | 159,3 G                     | 156,65G                            | 168,05                              | 136,3            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br><br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                         |                  |
| Euro 61,784                     | 1          | 1                                                                   | *      | 0,04                                        |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                                 | 1                                         | 21,92 G                     | 22,02G                            | 22,02                                   | 13,73            |
| Euro 3.060,443                  | 1          | 0                                                                   |        | 0                                           |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                   | 1                                         | 6,81                        | 6,827G                            | 7,87                                    | 5,27             |
| Euro 380,376                    | 1          | 0,58                                                                |        | 1,18                                        |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                           | 1                                         | 10,54 G                     | 10,38G                            | 12,41                                   | 8,03             |
| Euro 400,297                    | 1          | 0,04                                                                | *      | 1,03                                        |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                                   | 1                                         | 25,75 G                     | 25,63G                            | 38,07                                   | 24,72            |
| Euro 308,978                    | 1          | 0                                                                   |        | 0,15                                        |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                             | 1                                         | 4,5 G                       | 4,44G                             | 7,01                                    | 4,09             |
| Euro 83,152                     | 1          | 0,2                                                                 |        | 0,21                                        |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                         | 1                                         | 12,72 G                     | 12,84G                            | 15,7                                    | 11,72            |
| Euro 204,927                    | 1          | 1,03                                                                |        | 1,03                                        |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                          | 1                                         | 41 G                        | 40,9G                             | 42,5                                    | 40,2             |
| Euro 6,063                      | 10         | 0,5                                                                 |        | 0,2                                         |                               |                                                  | 515710                              | DE0005157101 | Dr. Hönle AG, (Glob.)                                         | 1                                         | 23,95 G                     | 24,1G                             | 41,2                                    | 21,8             |
| Euro 28,57                      | 1          | 0,13                                                                |        | 0,13                                        |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                             | 1                                         | 45,85 G                     | 42G                               | 53,9                                    | 40,45            |
| Euro 22,016                     | 1          | 0,19                                                                |        | 0,19                                        |                               |                                                  | 555063                              | DE0005550636 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 49,95 G                     | 48,95G                            | 54,7                                    | 46,1             |
| Euro 177,157                    | 1          | 0,3                                                                 |        | 0,5                                         |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                              | 1                                         | 26,34 G                     | 25,8G                             | 42,18                                   | 23,86            |
| Euro 200                        | 1          | 2                                                                   | *      | 1,81                                        |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                            | 1                                         | 33,56                       | 32,82G-1,84                       | 38,88                                   | 27,84            |
| Euro 21,172                     | 1          | 0,5                                                                 | *      | 0,45                                        |                               |                                                  | 565970                              | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)       | 1                                         | 44,16 G                     | 43,34G                            | 72,55                                   | 39,22            |
| Euro 22,735                     | 10         | 0,2                                                                 |        | 0,2                                         |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                   | 1                                         | 5 G                         | 5,05G                             | 5,5                                     | 4,46             |
| Euro 63,36                      | 1          | 0                                                                   |        | 0,15                                        |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                     | 1                                         | 8,22 G                      | 8,06G                             | 13,84                                   | 7                |
| Euro 160,469                    | 1          | 0,08                                                                |        | 0,09                                        |                               | 06.06                                            | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                           | 1                                         | 20,12 G                     | 20,23G                            | 21,29                                   | 11,72            |
| Euro 100                        | 1          | 1                                                                   | *      | 1                                           |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                    | 1                                         | 34 G                        | 33,8G                             | 43,6                                    | 27,5             |
| Euro 32,434                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                        | 1                                         | 5,72 -T                     | 5,71-T                            | 7,6                                     | 4,4              |
| Euro 78,075                     | 1          |                                                                     |        | 0                                           |                               |                                                  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                             | 1                                         | G                           | 0,0025G                           |                                         |                  |
| Euro 6,76                       | 1          | 1                                                                   | *      | 1                                           |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                              | 1                                         | 36 G                        | 36G                               | 39                                      | 32               |
| Euro 6,708                      | 1          | 1                                                                   | *      | 1                                           |                               |                                                  | 570653                              | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 33,6 G                      | 34G                               | 37                                      | 29,8             |
| Euro 466                        | 1          | 1,15                                                                |        | 1,17                                        |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                 | 1                                         | 24,81 G                     | 24,92G                            | 29,5                                    | 22,65            |
| Euro 176,608                    | 1          | 0                                                                   | *      | 0                                           |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec SE, (Glob.)                                            | 1                                         | 26,33 G                     | 25,78G                            | 42,96                                   | 20,92            |
| Euro 6,2                        | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A2QEFA                              | DE000A2QEFA1 | fashionette AG, (Glob.)                                       | 1                                         | 4,62 G                      | 4,71G                             | 22                                      | 4,39             |
| Euro 109,893                    | 1          | 0                                                                   |        | 0                                           |                               |                                                  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                      | 1                                         | 14,07 G                     | 13,875G                           | 22,12                                   | 12,81            |
| Euro 924,687                    | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)       | 1                                         | 52,46 G                     | 52,76G                            | 68,02                                   | 45,5             |
| Euro 128,061                    | 1          | 1,5                                                                 |        | 1,57                                        |                               | 06.05.22                                         | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                           | 1                                         | 24,3                        | 24,38G                            | 26,85                                   | 20,47            |
| Euro 293,004                    | 1          | 1,34                                                                |        | 1,35                                        |                               | 13.05.22                                         | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)                 | 1                                         | 56,66 G                     | 56,84G                            | 63,18                                   | 52,5             |
| Euro 453,213                    | 1          | 0,88                                                                |        | 0,26                                        |                               | 16.05.22                                         | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                              | 1                                         | 32,11 G                     | 32,03G                            | 38,06                                   | 27,18            |
| Euro 20                         | 1          | 0,2                                                                 | *      |                                             |                               | 01.06.22*                                        | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                           | 1                                         | 30,05 G                     | 30,15G                            | 41,55                                   | 23,42            |
| Euro 69,5                       | 1          |                                                                     |        | 1,02                                        |                               | 04.05.22                                         | A3E5D5                              | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.)                                    | 1                                         | 24,6 G                      | 24,7G                             | 31,84                                   | 23,05            |
| Euro 69,5                       | 1          |                                                                     |        | 1,03                                        |                               | 04.05.22                                         | A3E5D6                              | DE000A3E5D64 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 28,78 G                     | 28,62G                            | 40,94                                   | 26,9             |
| Euro 33,75                      | 1          | 0                                                                   |        | 0,1                                         |                               | 20.05.22                                         | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                                 | 1                                         | 5 G                         | 5,5G                              | 7                                       | 5                |
| Euro 520,376                    | 1          | 0,85                                                                |        | 0,9                                         |                               | 29.04.22                                         | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                         | 1                                         | 38,33 G                     | 37,22G                            | 48,37                                   | 33,85            |
| Euro 31,4                       | 12         | 1,25                                                                | *      | 1,25                                        |                               | 08.06.22*                                        | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                      | 1                                         | 70,5 G                      | 69,8G                             | 84,85                                   | 54,4             |
| Euro 10,839                     | 1          | 0,23                                                                |        | 0                                           |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)                                             | 1                                         | 26,2 G                      | 27,2G                             | 27,2                                    | 19,95            |
| Euro 26,326                     | 1          | 0,35                                                                | *      | 0,2                                         |                               | 01.06.22*                                        | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                                  | 1                                         | 45,35 G                     | 44,65G                            | 47,75                                   | 30,85            |
| Euro 132,456                    | 1          | 0                                                                   | *      | 0                                           |                               | 09.06.22*                                        | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                           | 1                                         | 0,28 G                      | 0,271G                            | 0,31                                    | 0,27             |
| Euro 38,729                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 589540                              | DE0005895403 | GRAMMER AG                                                    | 1                                         | 14,7 G                      | 14,3G                             | 19,3                                    | 13,6             |
| Euro 46,496                     | 1          | 0,26                                                                |        | 0,51                                        |                               | 26.05.22                                         | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                            | 1                                         | 26,68 G                     | 26,76G                            | 32,56                                   | 22,58            |
| Euro 56,677                     | 1          | 1,4                                                                 | *      | 1,4                                         |                               | 13.06.22*                                        | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                    | 1                                         | 107 G                       | 107G                              | 113                                     | 107              |
| Euro 95,156                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                                  | 1                                         | 5,68 G                      | 5,6G                              | 7,52                                    | 5,42             |
| Euro 81,343                     | 1          | 0,14                                                                |        | 0,47                                        |                               | 29.04.22                                         | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                                    | 1                                         | 8,74 G                      | 8,76G                             | 10,2                                    | 8,21             |
| Euro 72,515                     | 1          | 0,75                                                                | *      | 0,13                                        |                               | 16.06.22*                                        | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                      | 1                                         | 16,5 G                      | 16,42G                            | 21,04                                   | 13,31            |
| Euro 175,76                     | 1          | 3,5                                                                 |        | 35                                          |                               | 26.05.22                                         | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                       | 1                                         | 366,4 G                     | 362,2G                            | 463,8                                   | 225              |
| Euro 13,709                     | 1          | 1,9                                                                 | *      | 1,6                                         |                               | 14.06.22*                                        | 604270                              | DE0006042708 | Hawesko Holding AG, (Glob.)                                   | 1                                         | 51,2 G                      | 51,2G                             | 56,4                                    | 44,1             |
| Euro 579,276                    | 1          | 2,2                                                                 |        | 2,4                                         |                               | 13.05.22                                         | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                                  | 1                                         | 54,02 G                     | 54,18G                            | 67,68                                   | 47,95            |
| Euro 779,467                    | 4          | 0                                                                   |        | 0                                           |                               |                                                  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                                | 1                                         | 1,98                        | 1,951G                            | 3,09                                    | 1,77             |
| Euro 222,222                    | 6          | 0                                                                   |        | 0,96                                        |                               | 01.10.21                                         | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                                | 1                                         | 66,55 G                     | 66,85G                            | 66,85                                   | 51,38            |
| Euro 173,942                    | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                        | 1                                         | 35,7 G                      | 34,81G                            | 69,56                                   | 31,71            |
| Euro 4                          | 1          | 1,72                                                                | *      | 1,54                                        |                               | 01.07.22*                                        | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                                | 1                                         | 45,6 -T                     | 45-T                              | 69,4                                    | 43,8             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                                     |                  |
| Euro 259,796                    | 1          | 1,83                                                                | 1,83   | 05.04.22                                    | 035                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                                         | 1                                         | 61,35 G                     | 62,6G                             | 76,9                                | 58,15            |
| Euro 105                        | 1          | 0,13                                                                | 0,25   | 16.05.22                                    |                               |                                                  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                                         | 1                                         | 24,1 G                      | 22,6G-3,35                        | 30,6                                | 11,8             |
| Euro 180,856                    | 1          | 3,93                                                                | 1,91   | 28.04.22                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                                         | 1                                         | 60,98                       | 60,46G                            | 73,36                               | 50,44            |
| Euro 15,688                     | 1          | 1,01                                                                | 1,01   | 13.05.22                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                                      | 1                                         | 48 G                        | 48G                               | 52,5                                | 45               |
| Euro 29,282                     | 1          | 0 *                                                                 | 0      | 14.06.22*                                   |                               |                                                  | A14KEB                              | DE000A14KEB5 | home24 SE, (Glob.)                                                           | 1                                         | 5,2 G                       | 5,16G                             | 12,32                               | 4,31             |
| Euro 48                         | 3          | 2,4 *                                                               | 2      | 08.07.22*                                   |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                                      | 1                                         | 119,1 G                     | 117,3G                            | 139,6                               | 102              |
| Euro 70,4                       | 1          | 0,04                                                                | 0,7    | 25.05.22                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                                        | 1                                         | 49,3 G                      | 50,12G                            | 58,16                               | 42,2             |
| Euro 6,493                      | 1          | 0 *                                                                 | 0      | 03.06.22*                                   |                               |                                                  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                                         | 1                                         | 262 -T                      | 254,4-T                           | 512                                 | 242,4            |
| Euro 69,928                     | 1          | 0,8                                                                 | 1,05   | 01.06.22                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                                    | 1                                         | 28,65 G                     | (exD)-27,3G                       | 34,2                                | 25,95            |
| Euro 2.611,842                  | 10         | 0,22                                                                | 0,27   | 18.02.22                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                                            | 1                                         | 29,46 G                     | 29,01G                            | 41,28                               | 25,81            |
| Euro 46,988                     | 1          | 0,62 *                                                              | 0,26   | 09.06.22*                                   |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                                        | 1                                         | 12,58 G                     | 12,76G                            | 18,86                               | 10,2             |
| Euro 148,819                    | 1          | 0,25 *                                                              | 0,25   | 15.06.22*                                   |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                                         | 1                                         | 26,38 G                     | 26,14G                            | 37,22                               | 23,02            |
| Euro 14,9                       | 1          | 1                                                                   | 1,05   | 06.05.22                                    |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)                                                       | 1                                         | 40,3 G                      | 40,5G                             | 51,2                                | 33,95            |
| Euro 48                         | 1          | 0,43                                                                | 0,68   | 11.05.22                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1                                         | 24,86 G                     | 24,66G                            | 46,16                               | 21,28            |
| Euro 13,242                     | 1          |                                                                     | 0      |                                             |                               |                                                  | A2TSQH                              | DE000A2TSQH7 | KATEK SE, (Glob.)                                                            | 1                                         | 17,9 G                      | 19,15G                            | 27,1                                | 16,05            |
| Euro 131,199                    | 1          | 0,41                                                                | 1,5    | 12.05.22                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                                       | 1                                         | 47,22 G                     | 46,07G                            | 99,68                               | 43,15            |
| Euro 249,375                    | 1          | 1 *                                                                 | 0      | 01.06.22*                                   |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                                                    | 1                                         | 11,78 G                     | 11,67G                            | 13,23                               | 9,38             |
| Euro 10,377                     | 1          | 1,5                                                                 | 1,5    | 26.05.22                                    |                               |                                                  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)                                                    | 1                                         | 31,8 G                      | 32G                               | 56,5                                | 30,8             |
| Euro 161,2                      | 1          | 1,52                                                                | 1,85   | 25.05.22                                    |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                                                     | 1                                         | 65,04 G                     | 63,98G                            | 91,84                               | 62,04            |
| Euro 42,964                     | 1          | 0                                                                   | 0      |                                             |                               | 03.22                                            | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                                   | 1                                         | 16,72 G                     | 16,76G                            | 31,9                                | 15,68            |
| Euro 40                         | 1          | 0,06                                                                | 1,4    | 01.06.22                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                                           | 1                                         | 85,65 G                     | (exD)-83G                         | 97,9                                | 67               |
| Euro 103,416                    | 1          | 0,11                                                                | 0,11   | 18.05.22                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG, (Glob.)                                                             | 1                                         | 82,2 G                      | 82,5G                             | 83,4                                | 69,4             |
| Euro 86,346                     | 1          | 1                                                                   | 1,05   | 26.05.22                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                                          | 1                                         | 41,12 G                     | 44,21G                            | 58,86                               | 34,51            |
| Euro 72,84                      | 1          | 3,04                                                                | 3,53   | 30.05.19                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)                                                   | 1                                         | 94,82 G                     | 95,86G                            | 123,2                               | 92,6             |
| Euro 30                         | 1          | 1,05                                                                | 1,05   | 26.05.22                                    |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                                         | 1                                         | 20,9 G                      | 21,15G                            | 34,9                                | 20,35            |
| Euro 32,669                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 540888                              | DE0005408884 | LEONI AG, (Glob.)                                                            | 1                                         | 8,91 G                      | 8,825G                            | 11,59                               | 7,39             |
| Euro 24,497                     | 1          | 0,1                                                                 | 0      |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)                                         | 1                                         | 11,69 G                     | 11,59G                            | 20,28                               | 10,54            |
| Euro 17,5                       | 1          | 0 *                                                                 | 0      | 13.07.22*                                   |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                                      | 1                                         | 6,36 G                      | 6,34G                             | 7,72                                | 6,06             |
| Euro 7,757                      | 1          | 0 *                                                                 | 0      | 05.07.22*                                   |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                                             | 1                                         | 45,45 G                     | 46,05G                            | 49,8                                | 35,25            |
| Euro 52,425                     | 1          | 0 *                                                                 | 0      | 28.06.22*                                   |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                         | 1                                         | 3,18 G                      | 3,16G                             | 4,94                                | 3,08             |
| Euro 24,563                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)                                                         | 1                                         | 2,64 G                      | 2,69G                             | 4,49                                | 1,99             |
| Euro 48,418                     | 4          | 0,69                                                                | 0,69   | 24.11.21                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG, (Glob.)                                                           | 1                                         | 14,7 G                      | 14,7G                             | 14,9                                | 14,5             |
| Euro 23,806                     | 1          | 0 *                                                                 | 0      | 21.06.22*                                   |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                           | 1                                         | 27,5 G                      | 28,8G                             | 38,55                               | 23,25            |
| Euro 3.069,672                  | 1          | 1,35                                                                | 5      | 02.05.22                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)                                              | 1                                         | 66,27                       | 66,2G-7,89-7,84-7,8-7,12          | 77,16                               | 55,5             |
| Euro 168,015                    | 1          | 1,4                                                                 | 1,85   | 25.04.22                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA, (Glob.)                                                          | 1                                         | 175,3                       | 175,5G                            | 228,5                               | 159,6            |
| Euro 360,122                    | 10         | 0,7                                                                 | 0      |                                             |                               |                                                  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)                                                            | 1                                         | 8,35 G                      | 8,435G                            | 10,02                               | 6,84             |
| Euro 2,976                      | 10         | 0,7                                                                 | 0      |                                             |                               |                                                  | BFB002                              | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                   | 1                                         | 8,1 G                       | 8,25G                             | 10,8                                | 6,95             |
| Euro 34,864                     | 1          | 0 *                                                                 |        | 30.06.22*                                   |                               |                                                  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)                                                      | 1                                         | 5,15 G                      | 5,22G                             | 12,13                               | 4,87             |
| Euro 109,335                    | 1          | 0,3 *                                                               | 0,23   | 02.06.22*                                   |                               | 09.06                                            | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                              | 1                                         | 6,95 G                      | 6,72G                             | 8,59                                | 6,05             |
| Euro 34,232                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)                                                        | 1                                         | 20,9 G                      | 20,73G                            | 34,07                               | 17,12            |
| Euro 35,248                     | 1          | 0                                                                   | 0,12   | 28.04.22                                    |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1                                         | 3,35 G                      | 3,38G                             | 3,85                                | 2,92             |
| Euro 53,436                     | 1          | 1,25                                                                | 2,1    | 06.05.22                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)                                                 | 1                                         | 188,95 G                    | 184,8G                            | 220                                 | 176,05           |
| Euro 587,725                    | 1          | 9,8                                                                 | 11     | 29.04.22                                    | 025                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1                                         | 228,6 G                     | 228,5G                            | 281,65                              | 204,8            |
| Euro 168,721                    | 10         | 0,95                                                                | 1,05   | 14.03.22                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                                      | 1                                         | 33,7 G                      | 33,8G                             | 36,6                                | 32,9             |
| Euro 13,776                     | 1          | 0 *                                                                 | 0      | 29.06.22*                                   |                               |                                                  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)                                                          | 1                                         | 130 G                       | 127,8G                            | 209                                 | 113              |
| Euro 115,5                      | 1          | 0,3                                                                 | 0,39   | 13.05.22                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                                       | 1                                         | 68,42 G                     | 66,64G                            | 113,05                              | 61,8             |
| Euro 5,62                       | 1          | 2,8 *                                                               | 2,59   | 01.06.22*                                   |                               |                                                  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)                                                         | 1                                         | 143,2 G                     | 141,6G                            | 226,5                               | 135              |
| Euro 160,021                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                                           | 1                                         | 11,2 G                      | 11,04G-1,035                      | 18,15                               | 10               |
| Euro 31,862                     | 1          | 0,7                                                                 | 0,75   | 18.05.22                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                                      | 1                                         | 24,6 G                      | 24,54G                            | 35,58                               | 22,26            |
| Euro 23,816                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                                                    | 1                                         | 34,02 G                     | 33,88G                            | 79                                  | 29,32            |
| Euro 2                          | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2BPNB                              | DE000A2BPNB1 | onoff AG, (Glob.)                                                            | 1                                         | 16,5 -T                     | 16,5-T                            | 19                                  | 12,6             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |                | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                  | letzte         |                                             |                               |                                                  |                                     |              |                                                                |                                           |                             |                                   |                  |                  |
| Euro 14,251                     | 1          | <b>0,9</b> *                                                     | 0,75<br>0,25 + | <b>15.06.22*</b>                            |                               |                                                  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)                                        | 1                                         | 28,4 G                      | 29G                               | 29               | 21,6             |
| Euro 92,351                     | 1          | <b>0,32</b> *                                                    | 0,3            | <b>01.06.22*</b>                            |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA AG, (Glob.)                                           | 1                                         | 12,74 G                     | 12,9G                             | 20,95            | 12,04            |
| Euro 25,261                     | 1          | 1,6                                                              | 4,08           | 20.05.22                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                         | 1                                         | 160 G                       | 159,6G                            | 215,5            | 149,6            |
| Euro 76,603                     | 1          | 0,04                                                             | 0,04<br>0,04 + | 19.05.22                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                                | 1                                         | 13,24                       | 13,1G                             | 13,36            | 7,72             |
| Euro 153,125                    | 1          | 2,21                                                             | 2,56           | 16.05.22                                    | 016                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien<br>ohne Stimmrecht | 1                                         | 74,26 G                     | 76,4800000000000004               | 97,56            | 67,32            |
| Euro 233                        | 1          | 0,49                                                             | 0,8            | 06.05.22                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                               | 1                                         | 10,31 G                     | 10,125G-0,345                     | 14,58            | 9,25             |
| Euro 40,185                     | 1          | 0,3                                                              | 0,4            | 20.05.22                                    |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)                                       | 1                                         | 32,2 G                      | 31,85G                            | 46,2             | 30,35            |
| Euro 150,825                    | 1          | 0,16                                                             | 0,72           | 12.05.22                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE, (Glob.)                                               | 1                                         | 69,3 G                      | 69,7G                             | 107,95           | 60,9             |
| Euro 124,579                    | 1          | 0                                                                | 0              |                                             |                               |                                                  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)                                           | 1                                         | 1,3 G                       | 1,328G                            | 1,96             | 1,26             |
| Euro 11,37                      | 1          | 4,8                                                              | 7,5<br>2,5 +   | 05.05.22                                    |                               | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                    | 1                                         | 607,5 G                     | 595G                              | 900              | 515,5            |
| Euro 111,511                    | 1          | 2                                                                | 3,3            | 11.05.22                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                                        | 1                                         | 197,9 G                     | 189,05-9,9                        | 222,6            | 82,88            |
| Euro 167,406                    | 1          | <b>0</b> *                                                       | 0              | <b>08.06.22*</b>                            |                               | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                      | 1                                         | 15,7 G                      | 15,3G                             | 16,1             | 14,08            |
| Euro 1.731,123                  | 1          | 0,85                                                             | 0,9            | 29.04.22                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                                | 1                                         | 40,57 G                     | 40,87G                            | 43,77            | 33,3             |
| Euro 45,394                     | 1          | 0                                                                | 0,35           | 20.05.22                                    |                               |                                                  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                        | 1                                         | 7,66 G                      | 7,61G                             | 13,06            | 6,85             |
| Euro 1.228,504                  | 1          | 1,85                                                             | 1,95<br>0,5 +  | 19.05.22                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                                | 1                                         | 94,53 G                     | 94,03G-2,67-3,93                  | 124,98           | 87,41            |
| Euro 166                        | 1          | 0,25                                                             | 0,5            | 22.04.22                                    |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht<br>(Glob.)        | 1                                         | 5,85 G                      | 5,86G                             | 7,77             | 4,84             |
| Euro 80,2                       | 1          | <b>0,84</b> *                                                    | 0,82           | <b>30.06.22*</b>                            |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)                                            | 1                                         | 58,08 G                     | 58,78G                            | 62,3             | 45,81            |
| Euro 313,194                    | 1          | 0                                                                | 0              |                                             | 06.03                         |                                                  | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                         | 1                                         | 5,81 G                      | 5,8G                              | 7,91             | 4,72             |
| Euro 2.550                      | 10         | 3,5                                                              | 4              | 11.02.22                                    | 12.06                         |                                                  | 723610                              | DE0007236101 | Siemens AG, (Glob.)                                            | 1                                         | 123,2                       | 123,02G-2,74-2,94                 | 157,06           | 107,96           |
| Euro 726,645                    | 10         | 0                                                                | 0,1            | 25.02.22                                    |                               |                                                  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)                                     | 1                                         | 17,99                       | 18,055G-8,03-7,915-8,08           | 23,82            | 15,66            |
| Euro 1.128                      | 10         | 0,8                                                              | 0,85           | 16.02.22                                    |                               |                                                  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                               | 1                                         | 57,62 G                     | 56,16G                            | 66,52            | 49,88            |
| Euro 120                        | 1          | 2                                                                | 3              | 06.05.22                                    |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                          | 1                                         | 91,6 G                      | 90,3G-1,4                         | 140,6            | 81,8             |
| Euro 8,897                      | 1          | 0                                                                | 0              |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                              | 1                                         | 3,8 G                       | 3,85G                             | 4,42             | 3,06             |
| Euro 77,74                      | 1          | 0                                                                | 3,7            | 26.05.22                                    | 12.02                         |                                                  | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                               | 1                                         | 124,3                       | 125,8G                            | 164,5            | 113              |
| Euro 42,435                     | 1          | 0,05                                                             | 3,72           | 26.05.22                                    | 12.02                         |                                                  | 723133                              | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                     | 1                                         | 70,1 G                      | 72,7G                             | 91,1             | 64,8             |
| Euro 22,702                     | 1          | 0                                                                | 0              |                                             |                               |                                                  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                                | 1                                         | 10,96 G                     | 10,32G                            | 17,78            | 8,98             |
| Euro 34,7                       | 1          | 0,3                                                              | 0              |                                             |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                               | 1                                         | 45,02 G                     | 44,28G                            | 47,4             | 25,76            |
| Euro 5,521                      | 1          | 0                                                                | 0              |                                             |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG, (Glob.)                                         | 1                                         | 14,35 G                     | 14,35G                            | 14,5             | 9,82             |
| Euro 7,386                      | 1          | <b>0</b> *                                                       | 0              | <b>02.06.22*</b>                            | 06.03                         |                                                  | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)                 | 1                                         | 28,45 G                     | 28,25G                            | 39,68            | 27,1             |
| Euro 74                         | 1          | 0,76                                                             | 0,76           | 18.05.22                                    |                               |                                                  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)                                           | 1                                         | 31,76 G                     | 31,72G                            | 35,24            | 27,6             |
| Euro 8,937                      | 1          | <b>0</b> *                                                       | 0              | <b>23.06.22*</b>                            | 06.05                         |                                                  | 677000                              | DE0006770001 | Steuler Fliesengruppe AG, (Glob.)                              | 1                                         | 2,5 G                       | 2,5G                              | 6                | 2,5              |
| Euro 12,128                     | 1          | 0,9                                                              | 0,95           | 23.05.22                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                            | 1                                         | 103,8 G                     | 103,2G                            | 137,8            | 94,9             |
| Euro 56,692                     | 1          | <b>2,25</b> *                                                    | 2              | <b>22.06.22*</b>                            |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                                  | 1                                         | 52,1 G                      | 51,95G                            | 71,25            | 49,78            |
| Euro 204,183                    | 3          | <b>0,4</b> *                                                     | 0,2            | <b>14.07.22*</b>                            | 05.06                         |                                                  | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                          | 1                                         | 12,43 G                     | 12,38G                            | 13,73            | 9,9              |
| Euro 15,506                     | 1          | <b>1</b> *                                                       | 0,8            | <b>07.06.22*</b>                            | 03.01                         |                                                  | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                      | 1                                         | 26,2 G                      | 26,1G                             | 37,3             | 24,7             |
| Euro 19,116                     | 1          | 0                                                                | 0,16           | 01.06.22                                    |                               |                                                  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                      | 1                                         | 17 G                        | (exD)-16,6G                       | 21,55            | 13,4             |
| Euro 139,772                    | 1          | 0,97                                                             | 1,02           | 04.05.22                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                            | 1                                         | 106,3 G                     | 103,15G                           | 130,95           | 96,9             |
| Euro 222,222                    | 1          |                                                                  | 0,33           | 17.05.22                                    |                               |                                                  | A2TSL7                              | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)                   | 1                                         | 18,02 G                     | 18,15G                            | 23,54            | 13,81            |
| Euro 146,499                    | 1          | 0,88                                                             | 0,93           | 16.05.22                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                     | 1                                         | 16,8 G                      | 16,78G                            | 25,1             | 16,11            |
| Euro 65,61                      | 1          | 1,1                                                              | 0,6<br>0,5 +   | 19.05.22                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                              | 1                                         | 15,46 G                     | 15,32G                            | 16,54            | 14,04            |
| Euro 201,071                    | 1          | 0                                                                | 0              |                                             |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer AG, (Glob.)                                         | 1                                         | 13,25 G                     | 13,105G                           | 16,29            | 11,11            |
| Euro 2.974,555                  | 1          | 0,18                                                             | 0,18           | 20.05.22                                    |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                     | 1                                         | 2,87 G                      | 2,94G                             | 2,99             | 2,22             |
| Euro 1.593,681                  | 10         | 0                                                                | 0              |                                             | 06.07                         |                                                  | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                       | 1                                         | 8,98                        | 8,91G-8,878-8,824                 | 10,9             | 6,79             |
| Euro 500                        | 1          | <b>0,5</b> *                                                     | 0,25           | <b>09.06.22*</b>                            |                               |                                                  | TRAT0N                              | DE000TRAT0N7 | TRATON SE, (Glob.)                                             | 1                                         | 17,56 G                     | 17,33G                            | 23,2             | 14,91            |
| Euro 35,435                     | 1          | <b>0,1</b> *                                                     | 0,33           | <b>23.06.22*</b>                            |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                         | 1                                         | 16,55 G                     | 17,1G                             | 19,8             | 14,35            |
| Euro 622,132                    | 1          | 1,37                                                             | 0,07           | 19.05.22                                    |                               |                                                  | UNSE01                              | DE000UNSE018 | Uniper SE, (Glob.)                                             | 1                                         | 24,14 G                     | 24,16G                            | 41,96            | 17,03            |
| Euro 194                        | 1          | 0,5                                                              | 0,5            | 20.05.22                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                    | 1                                         | 30,68 G                     | 30,61G                            | 35,56            | 26,54            |
| Euro 505,782                    | 4          |                                                                  | 0,56           | 29.07.21                                    |                               |                                                  | A3H3LL                              | DE000A3H3LL2 | Vantage Towers AG, (Glob.)                                     | 1                                         | 29,48 G                     | 29,16G                            | 33,16            | 27,45            |
| Euro 40,422                     | 1          | <b>2,48</b> *                                                    | 2,48           | <b>21.06.22*</b>                            |                               |                                                  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)                                              | 1                                         | 83,5 G                      | 83,58G                            | 118              | 73,48            |

| Aktienkapital<br>(in Millionen) |         | G.<br>Jahr | Dividenden                                            |        | 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><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|------------|-------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |         |            | je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* | letzte |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| Euro                            | 63,184  | 7          | 0,2                                                   | 0,2    | 07.02.22                                    |                               |                                                  | A0JL9W                              | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.)                      | 1                                         | 50,6 G                      | 49,6G                             | 85,75            | 44,34            |
| Euro                            | 35,955  | 1          | 0,55                                                  | 1      | 04.04.22                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1                                         | 20,6 G                      | 20,6G                             | 24,3             | 18,55            |
| Euro                            | 100,053 | 1          |                                                       | 0      |                                             |                               |                                                  | VTSC01                              | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.)                        | 1                                         | 43,72 G                     | 43,94G                            | 51               | 26,65            |
| Euro                            | 795,85  | 1          | <b>1,12</b>                                           | *      | <b>16.05.17*</b>                            |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)                                           | 1                                         | 35,55 G                     | 35,46G                            | 51,14            | 32,84            |
| Euro                            | 49,858  | 1          | <b>1</b>                                              | 1      | 19.05.22                                    |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                           | 1                                         | 35,2 G                      | 33,7G                             | 46,15            | 33,4             |
| Euro                            | 260,763 | 1          | 2                                                     | 8      | 23.05.22                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                     | 1                                         | 169,7                       | 166,1G                            | 176,85           | 115,6            |
| Euro                            | 70,14   | 1          | <b>0,9</b>                                            | *      | <b>03.06.22*</b>                            |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                     | 1                                         | 20,6 G                      | 20,56G                            | 25,9             | 18,2             |
| Euro                            | 40      | 1          | 0,99                                                  | 2,9    | 17.05.22                                    | 017                           | 09.99                                            | 750750                              | DE0007507501 | WashTec AG                                                    | 1                                         | 49,45 G                     | 49,1G                             | 54,6             | 43,35            |
|                                 |         |            | 1,31                                                  | +      |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| Euro                            | 136,803 | 1          | 0,11                                                  | 0,11   | 30.12.21                                    |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)                  | 1                                         | 5,05 G                      | 5,05G                             | 5,35             | 4,38             |
| Euro                            | 20,904  | 1          | 0                                                     | 0      |                                             |                               |                                                  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                                    | 1                                         | 9,08 G                      | 8,855G                            | 22,9             | 8,07             |
| Euro                            | 4,027   | 1          |                                                       |        |                                             |                               |                                                  | WNDL30                              | DE000WNDL300 | windeln.de SE, (Glob.)                                        | 1                                         | 0,98 -T                     | 0,985-T                           | 2,71             | 0,94             |
| Euro                            | 490,311 | 1          | 0,65                                                  | 0,65   | 26.05.22                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                      | 1                                         | 17,02 G                     | 16,92G                            | 19,54            | 16,54            |
| Euro                            | 262,022 | 1          | 0                                                     | 0      |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                           | 1                                         | 38,82 G                     | 37,16G                            | 73,24            | 31,2             |
| Euro                            | 22,396  | 1          | <b>1</b>                                              | *      | <b>30.06.22*</b>                            |                               |                                                  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                      | 1                                         | 37,45 G                     | 38,5G                             | 39,9             | 35,05            |
|                                 |         |            | <b>1,1</b>                                            | +      |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |

| 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 |
|------------|--------|------------------------|--------------|----------------------------------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|--------------|-----------------------------------|-----------------|---------------|-----------------|
| 01.06.22   | MWB    | 565970                 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG, 0 | 0,5             |               | 02.06.22        | 30.06.22   | MWB    | A3CSAE                 | DE000A3CSAE2 | Mister Spex SE, 0                 | 0               |               |                 |
| 01.06.22   | MWB    | 580060                 | DE0005800601 | GFT Technologies SE, 0                             | 0,35            |               | 02.06.22        | 30.06.22   | MWB    | ZEAL24                 | DE000ZEAL241 | Zeal Network SE, 0                | 1               |               | 01.07.22        |
| 01.06.22   | MWB    | A255F1                 | DE000A255F11 | Friedrich Vorwerk Group SE, 0                      | 0,2             |               | 02.06.22        | 01.07.22   | MWB    | A0EQ57                 | DE000A0EQ578 | HELMA Eigenheimbau AG, 0          | 1,1             | +             |                 |
| 01.06.22   | MWB    | A2GS5D                 | DE000A2GS5D8 | Dermapharm Holding SE, 0                           | 2,17            |               | 02.06.22        | 01.07.22   | MWB    | A1TNV9                 | DE000A1TNV91 | Bitcoin Group SE, 0               | 1,72            |               | 04.07.22        |
| 01.06.22   | MWB    | KC0100                 | DE000KC01000 | Klöckner & Co SE, 0                                | 1               |               | 02.06.22        | 05.07.22   | MWB    | 656940                 | DE0006569403 | Albis Leasing AG, 0               | 0,1             |               | 04.07.22        |
| 01.06.22   | MWB    | NWRK01                 | DE000NWRK013 | New Work SE, 0                                     | 2,8             |               | 02.06.22        | 05.07.22   | MWB    | A0JQ5U                 | DE000A0JQ5U3 | Manz AG, 0                        | 0               |               |                 |
|            |        |                        |              |                                                    | 3,56            | +             |                 | 05.07.22   | MWB    | A0MVLS                 | DE000A0MVLS8 | EnviTec Biogas AG, 0              | 1               |               | 06.07.22        |
| 01.06.22   | MWB    | PAT1AG                 | DE000PAT1AG3 | PATRIZIA AG, 0                                     | 0,32            |               | 02.06.22        | 05.07.22   | MWB    | A1TNMM                 | DE000A1TNMM9 | centrotherm international AG, 0   | 0               |               |                 |
| 02.06.22   | MWB    | 515870                 | DE0005158703 | Bechtle AG, 0                                      | 0,55            |               | 03.06.22        | 08.07.22   | MWB    | 608340                 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, 0 | 2,4             |               | 11.07.22        |
| 02.06.22   | MWB    | 656990                 | DE0006569908 | MLP SE, 0                                          | 0,3             |               | 03.06.22        | 12.07.22   | MWB    | A0LAUP                 | DE000A0LAUP1 | CropEnergies AG, 0                | 0,45            |               | 13.07.22        |
| 02.06.22   | MWB    | 720370                 | DE0007203705 | SNP Schneider-Neureither & Partner SE, 0           | 0               |               |                 | 13.07.22   | MWB    | A0STSQ                 | DE000A0STSQ8 | M1 Kliniken AG, 0                 | 0               |               |                 |
| 02.06.22   | MWB    | A0HN5C                 | DE000A0HN5C6 | Deutsche Wohnen SE, 0                              | 0,04            |               | 03.06.22        | 14.07.22   | MWB    | 729700                 | DE0007297004 | Südzucker AG, 0                   | 0,4             |               | 15.07.22        |
| 03.06.22   | MWB    | 520958                 | DE0005209589 | artec technologies AG, 0                           | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 03.06.22   | MWB    | 549336                 | DE0005493365 | Hypoport SE, 0                                     | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 03.06.22   | MWB    | WACK01                 | DE000WACK012 | Wacker Neuson SE, 0                                | 0,9             |               | 06.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 07.06.22   | MWB    | 517690                 | DE0005176903 | SURTECO GROUP SE, 0                                | 1               |               | 08.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 08.06.22   | MWB    | 704230                 | DE0007042301 | RHÖN-KLINIKUM AG, 0                                | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 08.06.22   | MWB    | A0LD6E                 | DE000A0LD6E6 | Gerresheimer AG, 0                                 | 1,25            |               | 09.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 08.06.22   | MWB    | A2DAM0                 | DE000A2DAM03 | Aumann AG, 0                                       | 0,1             |               | 09.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 08.06.22   | MWB    | A3CRRN                 | DE000A3CRRN9 | Cherry AG, 0                                       | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 09.06.22   | MWB    | 515600                 | DE0005156004 | Gigaset AG, 0                                      | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 09.06.22   | MWB    | 570650                 | DE0005706501 | EUROKAI GmbH & Co. KGaA, 0                         | 1               |               | 10.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 09.06.22   | MWB    | 570653                 | DE0005706535 | EUROKAI GmbH & Co. KGaA, 0                         | 1               |               | 10.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 09.06.22   | MWB    | A1DAHH                 | DE000A1DAHH0 | Brenntag SE, 0                                     | 1,45            |               | 10.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 09.06.22   | MWB    | A2LQ88                 | DE000A2LQ884 | AUTO1 Group SE, 0                                  | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 09.06.22   | MWB    | A2NBX8                 | DE000A2NBX80 | Instone Real Estate Group SE, 0                    | 0,62            |               | 10.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 09.06.22   | MWB    | DWS100                 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0                       | 2               |               | 10.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 09.06.22   | MWB    | TRAT0N                 | DE000TRAT0N7 | TRATON SE, 0                                       | 0,5             |               | 10.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 10.06.22   | MWB    | A0LD2U                 | DE000A0LD2U1 | alstria office REIT-AG, 0                          | 0,04            |               | 13.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 13.06.22   | MWB    | GSW111                 | DE000GSW1111 | GSW Immobilien AG, 0                               | 1,4             |               | 14.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 14.06.22   | MWB    | 604270                 | DE0006042708 | Hawesko Holding AG, 0                              | 1,9             |               | 15.06.22        |            |        |                        |              |                                   |                 |               |                 |
|            |        |                        |              |                                                    | 0,6             | +             |                 |            |        |                        |              |                                   |                 |               |                 |
| 14.06.22   | MWB    | A14KEB                 | DE000A14KEB5 | home24 SE, 0                                       | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 15.06.22   | MWB    | 540390                 | DE0005403901 | CEWE Stiftung & Co. KGaA, 0                        | 2,35            |               | 16.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 15.06.22   | MWB    | 628656                 | DE0006286560 | OVH Holding AG, 0                                  | 0,9             |               | 16.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 15.06.22   | MWB    | A2NB60                 | DE000A2NB601 | JENOPTIK AG, 0                                     | 0,25            |               | 16.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 16.06.22   | MWB    | A0S848                 | DE000A0S8488 | Hamburger Hafen und Logistik AG, 0                 | 0,75            |               | 17.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 16.06.22   | MWB    | A2E4K4                 | DE000A2E4K43 | Delivery Hero SE, 0                                | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 21.06.22   | MWB    | 522950                 | DE0005229504 | Bijou Brigitte modische Accessoires AG, 0          | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 21.06.22   | MWB    | A0TGJ5                 | DE000A0TGJ55 | VARTA AG, 0                                        | 2,48            |               | 22.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 21.06.22   | MWB    | A1MMCC                 | DE000A1MMCC8 | Medios AG, 0                                       | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 21.06.22   | MWB    | A2QDNX                 | DE000A2QDNX9 | Compleo Charging Solutions AG, 0                   | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 21.06.22   | MWB    | A3CQ7F                 | DE000A3CQ7F4 | Bike24 Holding AG, 0                               | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 22.06.22   | MWB    | 566480                 | DE0005664809 | Evotec SE, 0                                       | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 22.06.22   | MWB    | 749399                 | DE0007493991 | Ströer SE & Co. KGaA, 0                            | 2,25            |               | 23.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 22.06.22   | MWB    | DTROCK                 | DE000DTROCK8 | Daimler Truck Holding AG, junge                    | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 23.06.22   | MWB    | 516810                 | DE0005168108 | Bauer AG, 0                                        | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 23.06.22   | MWB    | 557080                 | DE0005570808 | UmweltBank AG, 0                                   | 0,1             |               | 24.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 23.06.22   | MWB    | 677000                 | DE0006770001 | Steuler Fliesengruppe AG, 0                        | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 24.06.22   | MWB    | A2QEFA                 | DE000A2QEFA1 | fashionette AG, 0                                  | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 28.06.22   | MWB    | 541910                 | DE0005419105 | CANCOM SE, 0                                       | 1               |               | 29.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 28.06.22   | MWB    | 604400                 | DE0006044001 | MATERNUS-Kliniken AG, 0                            | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 29.06.22   | MWB    | A0DPRE                 | DE000A0DPRE6 | Allane SE, 0                                       | 0,06            |               | 30.06.22        |            |        |                        |              |                                   |                 |               |                 |
| 29.06.22   | MWB    | A3H220                 | DE000A3H2200 | Nagarro SE, 0                                      | 0               |               |                 |            |        |                        |              |                                   |                 |               |                 |
| 30.06.22   | MWB    | A12DM8                 | DE000A12DM80 | Scout24 SE, 0                                      | 0,84            |               | 01.07.22        |            |        |                        |              |                                   |                 |               |                 |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                               |            |                                                                                                                |                                   |                        |                               |                                                  |                                     |                              |                                                                    |                                           |                             |                                   | seit 03.01.2022  |                  |
| US\$ 130,338<br>£ 973,243                         | 1<br>1<br>zu je £<br>0,738636 | 1<br>4     | <b>2020</b><br>I=0,21<br>S=0,1925                                                                              | <b>2021</b><br>I=0,2725           | 16.06.22               |                               |                                                  | 888346<br>A0MU9Q                    | US88554D2053<br>GB00B1YW4409 | 3 D Systems Corp.<br>3i Group PLC                                  | 1<br>1                                    | 10,5 G<br>14,8 G            | 10,06G<br>14,6G                   | 19,56<br>17,8    | 8,56<br>13       |
| US\$ 569,059                                      | 1                             | 1          | <b>2021</b><br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48                                                            | <b>2022</b><br>Q=1,49<br>Q=1,49   | 19.05.22               |                               |                                                  | 851745                              | US88579Y1010                 | 3M Co.                                                             | 1                                         | 139,32 G                    | 139,3G                            | 158,3            | 126,05           |
| US\$ 130,036                                      | 1<br>zu je US\$ 1             | 1          | <b>2021</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,28                                                            | <b>2022</b><br>Q=0,28<br>Q=0,28   | 28.04.22               |                               |                                                  | 868323                              | US8318652091                 | A.O. Smith Corp.                                                   | 1                                         | 56,43 G                     | 55,66G                            | 75,06            | 53,88            |
| DKK 8,908                                         |                               | 1          | <b>2020</b><br>J=330                                                                                           | <b>2021</b><br>J=2500             | 16.03.22               |                               |                                                  | 861837                              | DK0010244508                 | A.P.Moeller-Maersk A/S                                             | 1                                         | 2.764 G                     | 2719G                             | 3.305            | 2.367            |
| skr 258,551                                       |                               | 1          | <b>2020</b><br>J=2,3                                                                                           | <b>2021</b><br>J=2,5              | 19.05.22               |                               |                                                  | A2JNX7                              | SE0011337708                 | AAK AB, (Glob.)                                                    | 1                                         | 15,66 G                     | 16,02G                            | 19,03            | 14,7             |
| skr 274,885                                       |                               | 1          | <b>2020</b><br>J=4                                                                                             | <b>2021</b><br>I=4,6<br>S=4,6     | 29.09.22               |                               |                                                  | A3C35N                              | SE0016589188                 | AB Electrolux, (Glob.)                                             | 1                                         | 14,42 G                     | 14,52G                            | 21,63            | 13,37            |
| skr 260,794                                       |                               | 1          | <b>2020</b><br>J=8,25                                                                                          | <b>2021</b><br>J=6,75             | 22.04.22               |                               |                                                  | 886939                              | SE0000190126                 | AB Industrivärden, (Glob.)                                         | 1                                         | 24,8 G                      | 24,15G                            | 29,06            | 21,62            |
| skr 444,988                                       |                               | 1          | <b>2020</b><br>J=15                                                                                            | <b>2021</b><br>J=13               | 07.04.22               |                               |                                                  | 871229                              | SE0000115420                 | AB Volvo [publ], (Glob.)                                           | 1                                         | 17,27 G                     | 17,03G                            | 21,76            | 14,73            |
| sfrs 2.053,148                                    | 1                             | 1          | <b>2020</b><br>J=0,8                                                                                           | <b>2021</b><br>J=0,82             | 28.03.22               |                               |                                                  | 919730                              | CH0012221716                 | ABB Ltd.                                                           | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 1.750,942                                    | 1                             | 1          | <b>2021</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,47                                                            | <b>2022</b><br>Q=0,47             | 13.04.22               |                               |                                                  | 850103                              | US0028241000                 | Abbott Laboratories                                                | 1                                         | 108,22 G                    | 109,4G                            | 124,9            | 96,04            |
| US\$ 45,564<br>£ 2.180,726                        | 1<br>1                        | 4<br>1     | <b>2021</b><br>I=0,073<br>S=0,073                                                                              | <b>2022</b><br>I=0                | 18.08.22               |                               |                                                  | 873886<br>A2N7PB                    | US0036541003<br>GB00BF8Q6K64 | Abiomed Inc.<br>Abrdn PLC                                          | 1<br>1                                    | 246,5 G<br>2,3 G            | 244,9G<br>2,26G                   | 322,7<br>2,96    | 220,4<br>2,06    |
| US\$ 662,434                                      | 1                             | 1          | <b>2021</b><br>Q=0,88<br>Q=0,88<br>Q=0,97<br>Q=0,97                                                            | <b>2022</b><br>Q=0,97<br>Q=0,82   | 29.06.22               |                               |                                                  | A0YAQA                              | IE00B4BNMY34                 | Accenture PLC                                                      | 1                                         | 283,05 G                    | 278,45G                           | 367,8            | 260,25           |
| Euro 261,856                                      |                               | 1          | <b>2017</b><br>J=1,05<br>J=0,0046                                                                              | <b>2018</b><br>J=1,05<br>J=0,0024 | 10.05.19               |                               |                                                  | 860206                              | FR0000120404                 | ACCOR S.A.                                                         | 1                                         | 30,93 G                     | 30,61G                            | 33,92            | 24,2             |
| Euro 33,497                                       |                               | 1          | <b>2020</b><br>J=2,35                                                                                          | <b>2021</b><br>J=2,75             | 30.05.22               |                               |                                                  | 869057                              | BE0003764785                 | Ackermans & van Haaren N.V.                                        | 1                                         | 157,1 G                     | 157G                              | 177,7            | 154,7            |
| Euro 294,665                                      | 1<br>zu je Euro 0,5           | 1          | <b>2020</b><br>J=2,35                                                                                          | <b>2021</b><br>I=0,16             | 02.07.20               |                               |                                                  | A0CBA2                              | ES0167050915                 | ACS, Actividades de Construcción y Servicios S.A.                  | 1                                         | 26,68 G                     | 26,46G                            | 26,68            | 23,3             |
| US\$ 781,881                                      | 1                             | 1          | <b>2020</b><br>J=0,47                                                                                          | <b>2021</b><br>J=0,47             | 13.04.22               |                               |                                                  | A0Q4K4                              | US00507V1098                 | Activision Blizzard Inc.                                           | 1                                         | 72,92 G                     | 72,53G                            | 78,39            | 55,63            |
| Euro 20,951<br>skr 259,908                        |                               | 1<br>4     | <b>2020</b><br>J=1,2                                                                                           | <b>2021</b><br>J=1,8              | 26.08.22               |                               |                                                  | 940883<br>A2QEPD                    | NL0000238145<br>SE0014781795 | ad pepper media International N.V., (Glob.)<br>Addtech AB, (Glob.) | 1<br>1                                    | 3,26 G<br>15,84 G           | 3,28G<br>15,74G                   | 5,88<br>21,2     | 3,26<br>13,49    |
| nkr 1.027,423<br>Euro 44,1                        |                               | 1<br>1     | <b>2019</b><br>J=0,75                                                                                          | <b>2020</b><br>J=0,46<br>J=0,46   | 28.06.21               |                               |                                                  | A2PE65<br>A14U78                    | NO0010844038<br>LU1250154413 | Adevinta ASA, (Glob.)<br>ADLER Group S.A.                          | 1<br>1                                    | 7,32 G<br>4,7 G             | 7,655G<br>4,66G                   | 12,11<br>13,93   | 5,5<br>3,99      |
| £ 299,893                                         | 1                             | 1          | <b>2020</b><br>I=0,912<br>S=0,86                                                                               | <b>2021</b><br>I=1,61<br>S=1,18   | 05.05.22               |                               |                                                  | A0DJ58                              | GB00B02J6398                 | Admiral Group PLC                                                  | 1                                         | 26,4 G                      | 26,2G                             | 39,4             | 25,6             |
| US\$ 472,5                                        | 1                             | 12         |                                                                                                                |                                   |                        |                               |                                                  | 871981                              | US00724F1012                 | Adobe Inc.                                                         | 1                                         | 400,7 G                     | 389,55G                           | 505,2            | 358,75           |

| 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-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>31.05.2022 |                   | Fortlaufender Preis<br>01.06.2022 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------|-----------------------------------|--|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                   |                    |                               |                                                  |                                     |                               |                                                               |                                           |                             |                   |                                   |  |                  |                  |
| US\$ 60,64                                        | 1                        | 1          | 2021<br>Q=0,25<br>Q=1<br>Q=1<br>Q=1                                                                            | 2022<br>Q=1,5<br>Q=1,5            | 16.06.22           |                               |                                                  | 982516                              | US00751Y1064                  | Advance Auto Parts Inc.                                       | 1                                         | 179 G                       | 177G              |                                   |  | 214              | 165              |
| US\$ 1.620,508<br>Yen 199,542                     | 1                        | 12<br>4    | 2020<br>I=38<br>S=80                                                                                           | 2021<br>I=50<br>S=70              | 30.03.22           |                               |                                                  | 863186<br>868805                    | US0079031078<br>JP3122400009  | Advanced Micro Devices Inc.<br>Advantest Corp., (Glob.)       | 1<br>1                                    | 95,26 G<br>63,76 G          | 95,75G<br>63,82G  |                                   |  | 133,52<br>85,06  | 79,87<br>59,36   |
| Euro 30,97<br>Euro 2.106,313                      | 1                        | 1<br>1     | 2020<br>I=0,06<br>S=0,06                                                                                       | 2021<br>I=0,08<br>S=0,09          | 02.06.22           |                               | 06.06                                            | A2JNF4<br>A0JL2Y                    | NL0012969182<br>NL0000303709  | Adyen N.V.<br>AEGON N.V.                                      | 1<br>1                                    | 1.485,8 G<br>5,05 G         | 1446,8G<br>4,934G |                                   |  | 2.382<br>5,37    | 1.310<br>3,69    |
| Euro 150<br>Yen 216,01                            | 1<br>zu je Euro 10       | 1<br>3     | 2018<br>J=6,93                                                                                                 | 2019<br>J=7,58                    | 09.04.20           |                               |                                                  | A12D3A                              | ES0105046009                  | Aena SME S.A.                                                 | 1                                         | 140,7 G                     | 142,5G            |                                   |  | 154,55           | 126,6            |
| Euro 245,395<br>Euro 98,961                       | 1                        | 1<br>1     | 2020<br>I=11<br>S=23                                                                                           | 2021<br>I=19<br>S=31              | 25.02.22           |                               |                                                  | 896037                              | JP3131400008                  | AEON Financial Service Co. Ltd., (Glob.)                      | 1                                         | 8,55 G                      | 8,75G             |                                   |  | 10,4             | 8,15             |
| Euro 245,395<br>Euro 98,961                       | 1                        | 1<br>1     | 2018<br>I=0,7<br>S=3                                                                                           | 2019<br>I=0,7                     | 06.12.19           |                               |                                                  | A0LFB3<br>A0J2WM                    | NL0000687663<br>FR0010340141  | AerCap Holdings N.V., (Glob.)<br>Aéroports de Paris S.A.      | 1<br>1                                    | 45,4 G<br>137,7 G           | 46G<br>139,5G     |                                   |  | 61<br>146,8      | 39,2<br>112,45   |
| US\$ 644,165                                      | 1                        | 1          | 2021<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2022<br>Q=0,4<br>Q=0,4            | 17.05.22           |                               |                                                  | 853081                              | US0010551028                  | AFLAC Inc.                                                    | 1                                         | 55,9 G                      | 56,59G            |                                   |  | 61,47            | 51,3             |
| Yen 227,441                                       | 1                        | 1          | 2021<br>I=80<br>S=130                                                                                          | 2022<br>I=105                     | 29.06.22           |                               |                                                  | 853783                              | JP3112000009                  | AGC Inc., (Glob.)                                             | 1                                         | 34,6 G                      | 35,2G             |                                   |  | 36               | 33,6             |
| Euro 189,731                                      | 1                        | 1          | 2019<br>J=2,65<br>I=0,27<br>S=2,38                                                                             | 2020<br>I=2,65<br>S=2,75          | 01.06.22           |                               |                                                  | A1J1DR                              | BE0974264930                  | AGEAS SA/NV                                                   | 1                                         | 46,87 G                     | (exD)-44,25G      |                                   |  | 50,02            | 39,12            |
| US\$ 300,366                                      | 1                        | 1          | 2021<br>Q=0,194<br>Q=0,194<br>Q=0,194<br>Q=0,21                                                                | 2022<br>Q=0,21<br>Q=0,21          | 01.07.22           |                               |                                                  | 929138                              | US00846U1016                  | Agilent Technologies Inc.                                     | 1                                         | 121,04 G                    | 119,26G           |                                   |  | 140,25           | 106              |
| kann.\$ 455,618                                   | 1                        | 1          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,4                                                                    | 2022<br>Q=0,4                     | 31.05.22           |                               |                                                  | 860325                              | CA0084741085                  | Agnico Eagle Mines Ltd.                                       | 1                                         | 50,46 G                     | 49,36G            |                                   |  | 60,93            | 41,25            |
| kann.\$ 12,986<br>Euro 2.673,428                  | 1<br>zu je Euro<br>0,625 | 1<br>1     | 2019<br>J=0,08                                                                                                 | 2021<br>S=0,045                   | 31.03.22           |                               |                                                  | A3CSR8<br>A2DW7N                    | CA0085052086<br>IE00BF0L3536  | Agra Ventures Ltd.<br>AIB Group PLC                           | 1<br>1                                    | 0,04 G<br>2,43 G            | 0,0541G<br>2,398G |                                   |  | 0,43<br>2,68     | 0,02<br>1,8      |
| Euro 116,801<br>CNY 4.562,683                     | 1<br>zu je CNY 1         | 1<br>1     | 2018<br>J=0,1033                                                                                               | 2019<br>J=0,0485                  | 28.05.20           |                               |                                                  | AB1000<br>A0M4WT                    | GB00B128C026<br>CNE1000001S0  | Air Berlin PLC, (Glob.)<br>Air China Ltd.                     | 1<br>1                                    | 0,01 G<br>0,66 G            | 0,011G<br>0,6732G |                                   |  | 0,02<br>0,73     | 0,01<br>0,54     |
| Euro 642,634<br>nz\$ 3.368,43                     | 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>NZAIRES0001S2 | Air France-KLM S.A.<br>Air New Zealand Ltd.                   | 1<br>1                                    | 1,81 G<br>0,39 G            | 1,7925G<br>0,379G |                                   |  | 4,44<br>0,95     | 1,77<br>0,38     |
| US\$ 221,773                                      | 1<br>zu je US\$ 1        | 10         | 2020<br>Q=1,34<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                      | 2021<br>Q=1,5<br>Q=1,62<br>Q=1,62 | 30.06.22           |                               |                                                  | 854912                              | US0091581068                  | Air Products & Chemicals Inc.                                 | 1                                         | 233,1 G                     | 230,15G           |                                   |  | 269,6            | 197,35           |
| US\$ 382,631                                      | 1                        | 10         |                                                                                                                |                                   |                    |                               |                                                  | A2QG35                              | US0090661010                  | Airbnb Inc.                                                   | 1                                         | 113,04 G                    | 114,5G            |                                   |  | 164,2            | 100,06           |

| 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-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>31.05.2022 |  | Fortlaufender Preis<br>01.06.2022 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                             |                                           |                             |  |                                   |  |                  |                  |
| Euro 788,136                                      | 1<br>zu je Euro 1 | 1          | 2019<br>J=0                                                                                                    | 2021<br>J=1,5                             | 19.04.22           |                               | 06.05                                            | 938914                              | NL0000235190 | Airbus SE                                                                   | 1                                         | 112 G                       |  | 109,04G                           |  | 123,56           | 91,53            |
| Yen 536,996                                       |                   | 4          | 2020<br>I=16<br>S=26                                                                                           | 2021<br>I=24<br>S=28                      | 30.03.22           |                               |                                                  | 853681                              | JP3119600009 | Ajinomoto Co. Inc., (Glob.)                                                 | 1                                         | 22,6 G                      |  | 22G                               |  | 27,6             | 21,8             |
| US\$ 160,305                                      | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | 928906                              | US00971T1016 | Akamai Technologies Inc.                                                    | 1                                         | 94,89 G                     |  | 94,25G                            |  | 112,38           | 83,1             |
| Euro 181,609                                      |                   | 1          | 2020<br>I=0,43<br>S=1,52                                                                                       | 2021<br>I=0,44<br>S=1,54                  | 26.04.22           |                               |                                                  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.                                                             | 1                                         | 82,68 G                     |  | 81,48G                            |  | 98,18            | 71,2             |
| US\$ 184,449                                      | 1                 | 1          | 2021<br>J=0,1                                                                                                  | 2022<br>J=0,1                             | 16.05.22           |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                                                 | 1                                         | 61,86                       |  | 57,67G                            |  | 86,1             | 49,56            |
| sfrs 499,7                                        | 1                 | 1          | 2020<br>J=0,1                                                                                                  | 2021<br>J=0,2                             | 03.05.22           |                               |                                                  | A2PDXE                              | CH0432492467 | Alcon AG                                                                    | 1                                         |                             |  | (ausg)                            |  |                  |                  |
| kann.\$ 322,343                                   | 1                 | 2          |                                                                                                                |                                           |                    |                               |                                                  | A2JHC5                              | CA01444Q1046 | Aleafia Health Inc.                                                         | 1                                         | 0,06 G                      |  | 0,0638G                           |  | 0,09             | 0,06             |
| US\$ 163,218                                      | 1                 | 1          | 2021<br>Q=0,5052<br>Q=0,5848<br>Q=0,5191<br>Q=0,6009<br>Q=0,5191<br>Q=0,6009<br>Q=1,15                         | 2022<br>Q=1,15                            | 30.03.22           |                               |                                                  | 907179                              | US0152711091 | Alexandria Real Estate Equities Inc.                                        | 1                                         | 155 G                       |  | 154G                              |  | 195              | 148              |
| skr 419,456                                       |                   | 1          | 2020<br>J=5,5                                                                                                  | 2021<br>J=6                               | 27.04.22           |                               |                                                  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)                                                      | 1                                         | 24,73 G                     |  | 25,18G                            |  | 37,05            | 22,49            |
| kann.\$ 673,677                                   | 1                 | 1          | 2021<br>Q=0,1551<br>Q=0,1706<br>Q=0,1706<br>Q=0,1706                                                           | 2022<br>Q=0,1706<br>Q=0,1808              | 29.06.22           |                               |                                                  | A0YDAV                              | CA0158571053 | Algonquin Power & Utilities Corp.                                           | 1                                         | 13,47 G                     |  | 13,448G                           |  | 14,56            | 12,67            |
| US\$ 2.710,914                                    | 1                 | 4          |                                                                                                                |                                           |                    |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 90,9 G                      |  | 89,75G                            |  | 120,2            | 67,2             |
| H\$ 21.687,309                                    | 1                 | 4          |                                                                                                                |                                           |                    |                               |                                                  | A2PVFU                              | KYG017191142 | Alibaba Health Information Technology Ltd.                                  | 1                                         | 11,26 G                     |  | 11,13G                            |  | 14,9             | 8,41             |
| H\$ 13.517,942                                    | 1                 | 4          |                                                                                                                |                                           |                    |                               |                                                  | A12EAP                              | BMG0171K1018 | Align Technology Inc.                                                       | 1                                         | 0,44 G                      |  | 0,44G                             |  | 0,81             | 0,37             |
| US\$ 78,806                                       | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | 590375                              | US0162551016 | Allegheny Technologies Inc.                                                 | 1                                         | 265,1 G                     |  | 257,95G                           |  | 576,6            | 241              |
| US\$ 124,133                                      | 1                 | 1          | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08                                                                   | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 |                    |                               |                                                  | 931083                              | US01741R1023 | Allegheeny Technologies Inc.                                                | 1                                         | 25,2 G                      |  | 25,4G                             |  | 27,4             | 13,9             |
| PLN 1.056,905                                     |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                                    | 1                                         | 5,41 G                      |  | 5,456G                            |  | 9,62             | 4,5              |
| US\$ 323,046                                      | 1                 | 1          | 2021<br>Q=0,19<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                                    | 2022<br>Q=0,3                             | 29.04.22           |                               |                                                  | A1W2MF                              | US02005N1000 | Ally Financial Inc.                                                         | 1                                         | 40,34                       |  | 41,155G                           |  | 46               | 36,41            |
| US\$ 120,814                                      | 1                 | 10         |                                                                                                                |                                           |                    |                               |                                                  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                                                | 1                                         | 117,78 G                    |  | 117,1G                            |  | 154,6            | 113,3            |
| US\$ 300,764                                      | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                               | 1                                         | 2.139                       |  | 2130G-62                          |  | 2.678            | 1.922,8          |
| US\$ 313,376                                      | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | A14Y6H                              | US02079K1079 | Alps Alpine Co. Ltd., (Glob.)                                               | 1                                         | 2.102 G                     |  | 2130G                             |  | 2.700            | 1.965            |
| Yen 219,281                                       |                   | 4          | 2020<br>I=10<br>S=10                                                                                           | 2021<br>I=10<br>S=10                      | 30.03.22           |                               |                                                  | 856461                              | JP3126400005 |                                                                             | 1                                         | 9,94 G                      |  | 10,245G                           |  | 10,25            | 7,9              |
| Euro 373,784                                      |                   | 4          | 2018<br>J=5,5                                                                                                  | 2020<br>J=0,25                            | 02.08.21           |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                                                 | 1                                         | 25,79 G                     |  | 25,28G                            |  | 34,44            | 17,63            |
| US\$ 1.810,557                                    | 1                 | 1          | 2021<br>Q=0,86<br>Q=0,86<br>Q=0,9<br>Q=0,9                                                                     | 2022<br>Q=0,9<br>Q=0,9                    | 14.06.22           |                               | 06.07                                            | 200417                              | US02209S1033 | Altria Group Inc.                                                           | 1                                         | 50,65 G                     |  | 50,57G                            |  | 53,28            | 41,75            |
| Yen 359,115                                       |                   | 4          | 2020<br>I=15<br>S=15                                                                                           | 2021<br>I=17<br>S=21                      | 30.03.22           |                               |                                                  | 858465                              | JP3122800000 | AMADA Co. Ltd., (Glob.)                                                     | 1                                         | 7,35 G                      |  | 7,45G                             |  | 9                | 6,95             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                             |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| Euro 450,499                                      |                     | 1          | 2018<br>I=0,51<br>S=0,665                                                                                      | 2019<br>I=0,56              | 15.01.20               |                               |                                                  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A.                                         | 1                                         | 59,72 G                     | 57,82G                            | 63,84                               | 51,16            |
| US\$ 508,72                                       | 1                   | 1          |                                                                                                                |                             |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                               | 1                                         | 2.224                       | 2266,5-7,5-73-315-285,5-319,5     | 3.083,5                             | 1.961,2          |
| DKK 223,396                                       |                     | 10         | 2019<br>J=0,29                                                                                                 | 2020<br>J=0,29              | 15.12.21               |                               |                                                  | A2JAHY                              | DK0060946788 | Ambu A/S, (Glob.)                                             | 1                                         | 12,67 G                     | 12,665G                           | 23,67                               | 10,78            |
| US\$ 649,515                                      | 1                   | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1               | 04.02.20               |                               |                                                  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                                  | 1                                         | 16,52 G                     | 16,652G                           | 18,7                                | 12,07            |
| US\$ 513,544                                      | 1<br>zu je US\$ 6,5 | 1          | 2021<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,78                                                                   | 2022<br>Q=0,78<br>Q=0,78    | 09.05.22               |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                              | 1                                         | 96,04 G                     | 95,34G                            | 96,97                               | 74,06            |
| US\$ 753,06                                       | 1                   | 1          | 2021<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                   | 2022<br>Q=0,52<br>Q=0,52    | 30.06.22               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                          | 1                                         | 158,02 G                    | 157,94G                           | 174,85                              | 139,2            |
| US\$ 792,192                                      | 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                                                                   | 2022<br>Q=0,32<br>Q=0,32    | 15.06.22               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                             | 1                                         | 54,69 G                     | 54,69G                            | 59,68                               | 49,4             |
| US\$ 36,956                                       | 1<br>zu je US\$ 2,5 | 1          | 2021<br>Q=0,335<br>Q=0,335<br>Q=0,365<br>Q=0,365                                                               | 2022<br>Q=0,365<br>Q=0,365  | 13.05.22               |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                     | 1                                         | 73 G                        | 73,7G                             | 90,5                                | 70,94            |
| US\$ 456,283                                      | 1                   | 1          | 2021<br>Q=1,24<br>Q=1,27<br>Q=1,31<br>Q=1,168<br>Q=0,222                                                       | 2022<br>Q=1,4<br>Q=1,43     | 16.06.22               |                               |                                                  | A1JRLA                              | US03027X1000 | American Tower Corp.                                          | 1                                         | 241,7 G                     | 238,4G                            | 256                                 | 196,85           |
| US\$ 181,753                                      | 1                   | 1          | 2021<br>Q=0,55<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025                                                             | 2022<br>Q=0,6025<br>Q=0,655 | 09.05.22               |                               |                                                  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.                                 | 1                                         | 140,36 G                    | 140,5G                            | 166,5                               | 123,35           |
| US\$ 109,904                                      | 1                   | 1          | 2021<br>Q=1,04<br>Q=1,13<br>Q=1,13<br>Q=1,13                                                                   | 2022<br>Q=1,13<br>Q=1,25    | 06.05.22               |                               |                                                  | A0F55S                              | US03076C1062 | Ameriprise Financial Inc.                                     | 1                                         | 254,9 G                     | 256,9G                            | 288                                 | 240              |
| US\$ 534,2                                        | 1                   | 4          | 2021<br>Q=1,76<br>Q=1,76<br>Q=1,76<br>Q=1,94                                                                   | 2022<br>Q=1,94              | 16.05.22               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                    | 1                                         | 237,45 G                    | 239,8G                            | 239,8                               | 190,32           |
| US\$ 597,138                                      | 1                   | 1          | 2021<br>Q=0,145<br>Q=0,145<br>Q=0,145<br>Q=0,2                                                                 | 2022<br>Q=0,2<br>Q=0,2      | 17.06.22               |                               |                                                  | 882749                              | US0320951017 | Amphenol Corp.                                                | 1                                         | 65,73 G                     | 65,6G                             | 76                                  | 62,5             |
| Euro 226,389                                      |                     | 1          | 2020<br>J=0,22                                                                                                 | 2021<br>J=0,26              | 23.05.22               |                               |                                                  | A0JMJX                              | IT0004056880 | Amplifon S.p.A.                                               | 1                                         | 31,95 G                     | 31,59G                            | 47,6                                | 31,19            |
| Euro 203,075                                      |                     | 1          | 2020<br>J=2,9                                                                                                  | 2021<br>J=4,1<br>J=0,0026   | 23.05.22               |                               |                                                  | A143DP                              | FR0004125920 | Amundi S.A.                                                   | 1                                         | 53,6 G                      | 53,9G                             | 74,5                                | 51,15            |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                                                                                                                  |                                           |                             |                                   | seit 03.01.2022  |                  |
| Yen 484,294                                       |                    | 4          | 2019<br>J=75<br>J=0                                                                                            | 2021<br>J=0                                  |                        |                               |                                                  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)                                                                                                                                                       | 1                                         | 18,29 G                     | 18,326G                           | 20,15            | 17,15            |
| US\$ 519,806                                      | 1                  | 11         | 2020<br>Q=0,62<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                                   | 2021<br>Q=0,69<br>Q=0,76<br>Q=0,76           | 27.05.22               |                               |                                                  | 862485                              | US0326541051 | Analog Devices Inc.                                                                                                                                                              | 1                                         | 155,34 G                    | 156,72G                           | 157,54           | 131,96           |
| Euro 104                                          | 1                  | 1          | 2020<br>J=1                                                                                                    | 2021<br>J=1,65                               | 11.04.22               |                               |                                                  | 632305                              | AT0000730007 | Andritz AG                                                                                                                                                                       | 1                                         | 43,02 G                     | 42,92G                            | 48,42            | 35,88            |
| US\$ 1.337,578                                    | 1                  | 1          | 2020<br>I=0,28                                                                                                 | 2021<br>I=0,72<br>I=2,51<br>S=1,68           | 17.03.22               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                                                                                                                                               | 1                                         | 45 G                        | 46,1G                             | 52               | 35,6             |
| ZAR 418,355                                       | 1<br>zu je ZAR 0,5 | 1          | 2020<br>J=0,4659                                                                                               | 2021<br>I=0,061<br>S=0,1484                  | 10.03.22               |                               |                                                  | 915102                              | US0351282068 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 16,4 G                      | 15,8G                             | 23,8             | 15,5             |
| Euro 1.737,188                                    |                    | 1          | 2020<br>S=0,5                                                                                                  | 2021<br>I=0,5                                | 03.05.22               |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                                                                                                                                   | 1                                         | 52,44 G                     | 52,54G-2,37                       | 59,1             | 48,07            |
| US\$ 1.461,012                                    | 1                  | 7          | 2020<br>Q=0,163<br>Q=0,057<br>Q=0,163<br>Q=0,057<br>Q=0,0053<br>Q=0,0018<br>Q=0,2129<br>Q=0,22                 | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 30.03.22               |                               |                                                  | 909823                              | US0357104092 | Annaly Capital Management Inc.                                                                                                                                                   | 1                                         | 6,13 G                      | 6,157G                            | 7,12             | 5,84             |
| US\$ 86,99                                        | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | 901492                              | US03662Q1058 | ANSYS Inc.                                                                                                                                                                       | 1                                         | 244,85 G                    | 242,65G                           | 352,3            | 225,2            |
| £ 985,857                                         | 1                  | 1          | 2020<br>I=0,062<br>S=0,485                                                                                     | 2021<br>I=0,236<br>S=1,189                   | 21.04.22               |                               |                                                  | 867578                              | GB0000456144 | Antofagasta PLC                                                                                                                                                                  | 1                                         | 17,85 G                     | 17,6G                             | 21,48            | 14,48            |
| Euro 79,996                                       | 1                  | 1          | 2021<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375                                                           | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5     | 14.11.22               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                                                                                                                                                      | 1                                         | 38,9 G                      | 38,65G                            | 54,98            | 33,9             |
| US\$ 16.185,182                                   | 1                  | 10         | 2020<br>Q=0,205<br>Q=0,205<br>Q=0,22<br>Q=0,22                                                                 | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,23           | 06.05.22               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                                                                                                                                       | 1                                         | 138,88                      | 138,7G-8,56-9-40,12-39,98         | 162,98           | 129,04           |
| US\$ 869,947                                      | 1                  | 11         | 2020<br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2021<br>Q=0,24<br>Q=0,26                     | 25.05.22               |                               |                                                  | 865177                              | US0382221051 | Applied Materials Inc.                                                                                                                                                           | 1                                         | 110,5 G                     | 109,24G                           | 146,26           | 98,26            |
| US\$ 877,81                                       |                    | 1          | 2020<br>J=0,3                                                                                                  | 2021<br>J=0,38                               | 13.05.22               |                               |                                                  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.                                                                                                                                                               | 1                                         | 30,23 G                     | 30,07G                            | 32,56            | 25               |
| US\$ 877,81                                       | 1                  | 1          | 2018<br>J=0,2                                                                                                  | 2020<br>J=0,3                                | 10.06.21               |                               |                                                  | A2DRY4                              | US03938L2034 | -"-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                                                                                                                | 1                                         | 30,4 G                      | 30,2G                             | 32,6             | 24,6             |
| US\$ 375,652                                      | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | 590336                              | BMG0450A1053 | Arch Capital Group Ltd.                                                                                                                                                          | 1                                         | 44 G                        | 44,2G                             | 46               | 39,2             |
| US\$ 562,708                                      | 1                  | 7          | 2020<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37                                                                   | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4   | 17.05.22               |                               |                                                  | 854161                              | US0394831020 | Archer Daniels Midland Company                                                                                                                                                   | 1                                         | 83,1 G                      | 84,76G                            | 90,56            | 59,54            |
| US\$ 105,784                                      | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PZZV                              | US03966V1070 | Arconic Corp.                                                                                                                                                                    | 1                                         | 25,72 G                     | 25,915G                           | 30,4             | 20,6             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 492,782                                      | 1                 | 1          | 2021<br>Q=0,4<br>Q=0,4<br>Q=0,41<br>Q=0,41                                                                     | 2022<br>Q=0,37<br>Q=0,45<br>Q=0,08                              | 14.06.22               |                               |                                                  | A0DQY4                              | US04010L1035 | Ares Capital Corp.                                            | 1                                         | 18,38 G                     | 17,912G                           | 20,4                                | 16,81            |
| Euro 53,619                                       | 1                 | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A2H9WD                              | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon          | 1                                         | 292 G                       | 282G                              | 302                                 | 222              |
| US\$ 308,264                                      | 1                 | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A11099                              | US0404131064 | Arista Networks Inc.                                          | 1                                         | 97,58 G                     | 94,7G                             | 128,8                               | 92,42            |
| Euro 1.536,398                                    | 1                 | 1          | 2017<br>J=0,0702                                                                                               | 2018<br>J=0,2535                                                | 27.06.19               |                               |                                                  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                        | 1                                         | 4,38                        | 4,358G                            | 5,66                                | 4,27             |
| US\$ 210,068                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2022<br>Q=0,51<br>Q=0,51                                        | 02.06.22               |                               |                                                  | 869761                              | US3635761097 | Arthur J. Gallagher & Co.                                     | 1                                         | 152 G                       | 149G                              | 168                                 | 129              |
| Yen 1.393,932                                     |                   | 4          | 2020<br>I=17<br>S=17                                                                                           | 2021<br>I=17<br>S=17                                            | 30.03.22               |                               |                                                  | 857993                              | JP3111200006 | Asahi Kasei Corp., (Glob.)                                    | 1                                         | 7,55 G                      | 7,626G                            | 8,85                                | 7,47             |
| - 3.110,842                                       |                   | 1          |                                                                                                                | 2020<br>I=0,0004<br>I=0,0057<br>J=0,055<br>I=0,0019<br>I=0,0191 | 15.02.22               |                               |                                                  | 157700                              | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT]<br>(Glob.)     | 1                                         | 1,87 G                      | 1,8442G                           | 1,98                                | 1,78             |
| £ 442,866                                         | 1                 | 5          | 2020<br>I=0,0715<br>S=0,35                                                                                     | 2021<br>I=0,093                                                 | 13.01.22               |                               |                                                  | 894565                              | GB0000536739 | Ashtead Group PLC                                             | 1                                         | 49,8 G                      | 49,4G                             | 73,5                                | 43,4             |
| Euro 49,297                                       |                   | 1          | 2020<br>I=2<br>S=2                                                                                             | 2021<br>I=2,5                                                   | 18.05.22               |                               |                                                  | 868730                              | NL0000334118 | ASM International N.V.                                        | 1                                         |                             | 293,05G                           | 392,8                               | 254              |
| H\$ 412,705                                       | 1                 | 1          | 2020<br>I=0,7<br>S=2                                                                                           | 2021<br>I=1,3<br>S=2,6                                          | 12.05.22               |                               |                                                  | A0M6UB                              | KYG0535Q1331 | ASM Pacific Technology Ltd.                                   | 1                                         | 8,25 G                      | 8,25G                             | 9,8                                 | 7,95             |
| Euro 406,474                                      | 1                 | 1          | 2020<br>I=1,2<br>S=1,55                                                                                        | 2021<br>I=1,8<br>S=3,7                                          | 03.05.22               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                             | 1                                         | 553,8 G                     | 533,3G                            | 713,7                               | 486,3            |
| skr 1.055,05                                      |                   | 1          | 2020<br>I=1,95<br>S=1,95                                                                                       | 2021<br>I=2,1<br>S=2,1                                          | 21.11.22               |                               |                                                  | A14TVM                              | SE0007100581 | Assa-Abloy AB, (Glob.)                                        | 1                                         | 23,06 G                     | 22,96G                            | 27,35                               | 21,36            |
| Euro 1.581,069                                    |                   | 1          | 2020<br>J=1,01                                                                                                 | 2021<br>I=0,46<br>S=1,07                                        | 23.05.22               | 032                           |                                                  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                 | 1                                         | 16,97 G                     | 17,035G                           | 21,12                               | 16,2             |
| £ 116,46                                          | 1                 | 4          |                                                                                                                |                                                                 |                        |                               |                                                  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                      | 1                                         | 8,59 G                      | 8,488G                            | 17,08                               | 7,32             |
| US\$ 1.549,464                                    | 1                 | 1          | 2020<br>I=0,696<br>I=1,374                                                                                     | 2021<br>I=0,648<br>I=1,453                                      | 24.02.22               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                               | 1                                         | 122,95 G                    | 124,05G                           | 129,7                               | 97,89            |
| Euro 38,85                                        |                   | 4          | 2020<br>J=0,39                                                                                                 | 2021<br>J=0,78                                                  | 26.07.22               |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                 | 1                                         | 55 G                        | 55,9G                             | 55,9                                | 37,25            |
| US\$ 7.159                                        | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2022<br>Q=0,52<br>Q=0,2775                                      | 13.04.22               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                   | 1                                         | 19,9 G                      | 19,848G                           | 24,1                                | 16,96            |
| Euro 825,784                                      |                   | 1          | 2018<br>J=0,9                                                                                                  | 2021<br>J=0,74                                                  | 23.05.22               |                               |                                                  | 913220                              | IT0003506190 | Atlantia S.p.A.                                               | 1                                         | 22,01 G                     | 22,13G                            | 22,86                               | 15,24            |
| skr 839,394                                       |                   | 1          |                                                                                                                | 2021<br>J=0,95                                                  | 20.10.22               |                               |                                                  | A3DLE9                              | SE0017486889 | Atlas Copco AB, (Glob.)                                       | 1                                         | 10,44 G                     | 10,478G                           | 10,48                               | 9,63             |
| US\$ 139,015                                      | 1                 | 10         | 2020<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,68                                                                | 2021<br>Q=0,68<br>Q=0,68                                        | 20.05.22               |                               |                                                  | 868746                              | US0495601058 | Atmos Energy Corp.                                            | 1                                         | 108,4 G                     | 107,68G                           | 112,22                              | 89               |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| nz\$ 1.472,686                                    | 1                       | 7          | 2018<br>I=0,0194<br>I=0,11<br>S=0,1125<br>S=0,0199                                                             | 2019<br>I=0,11<br>I=0,0194                   | 19.03.20               |                               |                                                  | A111EQ                              | NZAIAE0002S6                 | Auckland International Airport Ltd.                           | 1                                         | 4,2 G                       | 4,26G                             | 4,62                                | 3,9              |
| kann.\$ 226,797<br>nkr 202,717                    | 1<br>1<br>zu je nkr 0,5 | 1<br>1     | 2020<br>J=3,5                                                                                                  | 2021<br>J=4,5                                | 25.05.22               |                               |                                                  | A2P4EC<br>A0J2P8                    | CA05156X8843<br>NO0010073489 | Aurora Cannabis Inc.<br>Austevoll Seafood ASA, (Glob.)        | 1<br>1                                    | 1,59 G<br>12,32 G           | 1,5502G-1,4698<br>12,35G          | 5,2<br>15,45                        | 1,47<br>10,36    |
| £ 943,102                                         | 1                       | 4          | 2020<br>S=0,05                                                                                                 | 2021<br>I=0,027<br>S=0,055                   | 25.08.22               |                               |                                                  | A14PY2                              | GB00BVYVFW23                 | Auto Trader Group PLC                                         | 1                                         | 6,8 G                       | 6,8G                              | 8,7                                 | 6,2              |
| US\$ 217,779<br>US\$ 417,747                      | 1<br>1                  | 1<br>7     | 2020<br>Q=0,91<br>Q=0,93<br>Q=0,93<br>Q=0,93                                                                   | 2021<br>Q=0,93<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 09.06.22               |                               |                                                  | 869964<br>850347                    | US0527691069<br>US0530151036 | Autodesk Inc.<br>Automatic Data Processing Inc.               | 1<br>1                                    | 195,2 G<br>208,45 G         | 193,38G<br>207,65G                | 251,25<br>220,15                    | 168,34<br>169,62 |
| skr 155,572                                       |                         | 1          | 2020<br>J=0,85                                                                                                 | 2021<br>J=9,2                                | 01.04.22               |                               |                                                  | A2PG8N                              | SE0012454072                 | Avanza Bank Holding AB, (Glob.)                               | 1                                         | 21,81 G                     | 21,93G                            | 32,17                               | 18,09            |
| £ 1.041,402                                       | 1                       | 4          | 2019<br>I=0,048<br>S=0,112                                                                                     | 2020<br>I=0,048<br>I=0,112                   | 24.02.22               |                               |                                                  | A2JLZU                              | GB00BDD85M81                 | Avast PLC                                                     | 1                                         | 5,61 G                      | 5,696G                            | 7,75                                | 5,55             |
| £ 301,624                                         | 1                       | 4          | 2020<br>I=0,124<br>S=0,235                                                                                     | 2021<br>I=0,13                               | 06.01.22               |                               |                                                  | A1W0MM                              | GB00BBG9VN75                 | AVEVA Group PLC                                               | 1                                         | 26,8 G                      | 26,6G                             | 40                                  | 22,8             |
| £ 2.802,365<br>Euro 2.336,253                     | 1                       | 1<br>1     | 2020<br>J=1,43                                                                                                 | 2021<br>J=1,54                               | 06.05.22               |                               |                                                  | A3DJ6W<br>855705                    | GB00BPQY8M80<br>FR0000120628 | Aviva PLC<br>AXA S.A.                                         | 1<br>1                                    | 5,15 G<br>24,12 G           | 5,048G<br>23,615G                 | 5,31<br>28,93                       | 4,62<br>21,22    |
| skr 216,843                                       |                         | 1          | 2021<br>I=3,75<br>S=4                                                                                          | 2022<br>I=3,75                               | 22.09.22               |                               |                                                  | A14RAV                              | SE0006993770                 | Axfood AB, (Glob.)                                            | 1                                         | 27,46 G                     | 26,79G                            | 30,96                               | 21,84            |
| kann.\$1.056,555                                  | 1                       | 1          | 2021<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2022<br>Q=0,04                               | 08.03.22               |                               |                                                  | A0M889                              | CA11777Q2099                 | B2Gold Corp.                                                  | 1                                         | 3,73 G                      | 3,6405G                           | 4,51                                | 3,06             |
| US\$ 275,638                                      | 1                       | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0F5DE                              | US0567521085                 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 134,6 G                     | 131,2G                            | 147                                 | 92               |
| US\$ 984,576                                      | 1                       | 1          | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2022<br>Q=0,18                               | 27.05.22               |                               |                                                  | A2DUAY                              | US05722G1004                 | Baker Hughes Co.                                              | 1                                         | 34,24 G                     | 33,2G                             | 34,91                               | 20,97            |
| DKK 59,143                                        |                         | 1          | 2020<br>J=4,96                                                                                                 | 2021<br>J=6,7032                             | 02.05.22               |                               |                                                  | A1CVJD                              | FO0000000179                 | Bakkafrost P/F, (Glob.)                                       | 1                                         | 60,75 G                     | 61,9G                             | 69                                  | 52,32            |
| US\$ 319,789                                      | 1                       | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,2<br>Q=0,2                                                                     | 2022<br>Q=0,2<br>Q=0,2                       | 31.05.22               |                               |                                                  | 860408                              | US0584981064                 | Ball Corp.                                                    | 1                                         | 67,98 G                     | 66,09G                            | 85,92                               | 63,41            |
| kann.\$ 298,105<br>Euro 741,389                   | 1                       | 1<br>1     | 2020<br>S=0,0267                                                                                               | 2021<br>I=0,7533<br>I=0,23<br>S=0,35         | 19.04.22               | 012                           |                                                  | A0RENB<br>A2ACT1                    | CA0585861085<br>IT0004776628 | Ballard Power Systems Inc.<br>Banca Mediolanum S.p.A.         | 1<br>1                                    | 7,34<br>7,26 G              | 6,781G<br>7,208G                  | 11,4<br>9,07                        | 5,7<br>6,3       |
| Euro 6.667,887                                    |                         | 1          | 2019<br>I=0,1<br>S=0,16                                                                                        | 2021<br>I=0,08<br>S=0,23                     | 06.04.22               |                               |                                                  | 875773                              | ES0113211835                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 5,13 G                      | 5,091G                            | 6,01                                | 4,58             |
| Euro 17.080,711                                   | 1<br>zu je Euro 0,5     | 1          | 2019<br>I=0,1<br>S=0,1                                                                                         | 2021<br>I=0,0485<br>S=0,0515                 | 28.04.22               |                               |                                                  | 858872                              | ES0113900J37                 | Banco Santander S.A.                                          | 1                                         | 3,05 G                      | 3,0235G                           | 3,44                                | 2,61             |
| DKK 122,772                                       |                         | 6          | 2015<br>J=0                                                                                                    | 2016<br>J=0                                  |                        |                               |                                                  | 871970                              | DK0010218429                 | Bang & Olufsen AS                                             | 1                                         | 2,19 G                      | 2,194G                            | 3,97                                | 2,01             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 8.056,881                                    | 1                    | 1          | <b>2021</b><br>Q=0,18<br>Q=0,18<br>Q=0,21<br>Q=0,21                                                            | <b>2022</b><br>Q=0,21<br>Q=0,21                     | 02.06.22               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                         | 1                                         | 34,86 G                     | 34,935G                           | 43,47                               | 32,47            |
| H\$ 10.572,779                                    | 1                    | 1          | <b>2020</b><br>I=0,447<br>S=0,795                                                                              | <b>2021</b><br>I=0,447<br>S=0,683                   | 04.07.22               |                               |                                                  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.                                 | 1                                         | 3,55 G                      | 3,566G                            | 3,63                                | 2,89             |
| kann.\$ 671,689                                   | 1<br>zu je kann.\$ 2 | 11         | <b>2020</b><br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06                                                            | <b>2021</b><br>Q=1,33<br>Q=1,33<br>Q=1,39           | 29.07.22               |                               |                                                  | 850386                              | CA0636711016 | Bank of Montreal                                              | 1                                         | 99,57 G                     | 101,24G                           | 110,18                              | 94,5             |
| PLN 262,47                                        |                      | 1          | <b>2020</b><br>J=3,21                                                                                          | <b>2021</b><br>J=4,3                                | 22.07.22               |                               |                                                  | 914910                              | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.)                         | 1                                         | 20,35 G                     | 20,31G                            | 30,52                               | 17,63            |
| £ 16.743,482                                      |                      | 1          | <b>2020</b><br>S=0,01                                                                                          | <b>2021</b><br>I=0,02<br>S=0,04                     | 03.03.22               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)                                         | 1                                         | 2,02 G                      | 1,93G                             | 2,6                                 | 1,65             |
| £ 1.022,558                                       | 1                    | 7          | <b>2020</b><br>I=0,219                                                                                         | <b>2021</b><br>S=0,112                              | 07.04.22               |                               |                                                  | 859551                              | GB0000811801 | Barratt Developments PLC                                      | 1                                         | 5,9 G                       | 5,8G                              | 8,85                                | 5,25             |
| US\$ 1.779,356                                    | 1                    | 1          | <b>2021</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1                                                             | <b>2022</b><br>Q=0,2                                | 26.05.22               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                            | 1                                         | 19,28 G                     | 19G                               | 23,56                               | 16               |
| Euro 89,142                                       | 1                    | 1          | <b>2019</b><br>J=2,61                                                                                          | <b>2020</b><br>J=4,7218                             | 06.10.21               |                               |                                                  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG                                                | 1                                         |                             | 47,6G                             | 56,9                                | 40,44            |
| US\$ 503,529                                      | 1<br>zu je US\$ 1    | 1          | <b>2021</b><br>Q=0,245<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                           | <b>2022</b><br>Q=0,28<br>Q=0,29                     | 02.06.22               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                     | 1                                         | 70,43 G                     | 70,72G                            | 77,86                               | 66,23            |
| sfrs 55,4                                         | 1                    | 1          | <b>2020</b><br>J=3,6                                                                                           | <b>2021</b><br>J=3,85                               | 21.03.22               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                 | 1                                         |                             | (ausg)                            |                                     |                  |
| kann.\$ 911,886                                   | 1                    | 1          | <b>2021</b><br>Q=0,875<br>Q=0,875<br>Q=0,875<br>Q=0,875                                                        | <b>2022</b><br>Q=0,92<br>Q=0,92                     | 14.06.22               |                               |                                                  | A0J3LN                              | CA05534B7604 | BCE Inc.                                                      | 1                                         | 50,51 G                     | 50,78G                            | 54,35                               | 45               |
| US\$ 798,458                                      | 1                    | 3          | <b>2018</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2019</b><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                                         | 8,66 G                      | 8,058G                            | 24,46                               | 7,3              |
| Euro 34,067                                       | 1                    | 1          | <b>2020</b><br>I=0,29<br>S=1,17                                                                                | <b>2021</b><br>I=1,25                               | 17.06.22               |                               |                                                  | A2H5Z1                              | LU1704650164 | BEFESA S.A.                                                   | 1                                         | 61,45 G                     | 62,05G                            | 73,1                                | 53,6             |
| skr 353,988                                       |                      | 1          | <b>2020</b><br>J=0,4                                                                                           | <b>2021</b><br>I=0,6<br>S=0,5                       | 10.10.22               |                               |                                                  | A3CMPX                              | SE0015949748 | Beijer Ref AB, (Glob.)                                        | 1                                         | 14,9 G                      | 14,52G                            | 19,23                               | 12,26            |
| Yen 102,571                                       |                      | 4          | <b>2020</b><br>I=25<br>S=25                                                                                    | <b>2021</b><br>I=25<br>S=25                         | 30.03.22               |                               |                                                  | 897627                              | JP3835620000 | Benesse Holdings Inc., (Glob.)                                | 1                                         | 14,6 G                      | 14,7G                             | 18                                  | 14,6             |
| £ 111,356                                         | 1                    | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2P03N                              | GB00BLJNXL82 | Berkeley Group Holdings PLC                                   | 1                                         | 50 G                        | 49,8G                             | 58,5                                | 44,4             |
| US\$ 1.285,751                                    | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1                                         | 297,55 G                    | 295,3G-6,35                       | 329,1                               | 258              |
| US\$ 0,614                                        | 1<br>zu je US\$ 5    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 854075                              | US0846701086 | -"                                                            | 1437.500 G                                | 441000G                     | 490.500                           | 394.000                             |                  |
| US\$ 224,968                                      | 1                    | 1          | <b>2021</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                | <b>2022</b><br>Q=0,88<br>Q=0,88                     | 13.06.22               |                               |                                                  | 873629                              | US0865161014 | Best Buy Co. Inc.                                             | 1                                         | 77,95 G                     | 76,08G                            | 98,42                               | 66,11            |
| US\$ 63,542                                       | 1                    | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2N7XQ                              | US08862E1091 | Beyond Meat Inc.                                              | 1                                         | 26,65 G                     | 24,7G                             | 62                                  | 19,4             |

| 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>31.05.2022    | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis        | Tiefst-<br>Preis         |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------|-----------------------------------|-------------------------|--------------------------|
|                                                   |                   |            |                                                                                                                            |                                      |                        |                               |                                                  |                                     |                                              |                                                                                                                     |                                           |                                |                                   | seit 03.01.2022         |                          |
| US\$ 5.062,323                                    |                   | 7          | 2020<br>I=1,01<br>S=2                                                                                                      | 2021<br>I=2,0806                     | 24.02.22               |                               |                                                  | 850524                              | AU000000BHP4                                 | BHP Group Ltd., (Glob.)                                                                                             | 1                                         | 30 G                           | 30,32G                            | 36,37                   | 26,64                    |
| US\$ 104,268<br>skr 208,22                        | 1                 | 1          | 2020<br>J=4,3                                                                                                              | 2021<br>J=4,3                        | 11.05.22               |                               |                                                  | A2PWWA<br>807435                    | US0900431000<br>SE0000862997                 | Bill.com Holdings Inc.<br>BillerudKorsnäs AB, (Glob.)                                                               | 1<br>1                                    | 116,54 G<br>12,31 G            | 109,96G<br>12,295G                | 223,9<br>16,45          | 91,6<br>11,21            |
| US\$ 146,452<br>US\$ 184,995<br>Euro 119,65       | 1<br>1            | 1<br>1     | 2020<br>J=0,62                                                                                                             | 2021<br>J=0,85                       | 06.06.22               |                               |                                                  | 789617<br>924801<br>A2DXZH          | US09062X1037<br>US09061G1013<br>FR0013280286 | Biogen Inc.<br>Biomarin Pharmaceutical Inc.<br>bioMerieux                                                           | 1<br>1<br>1                               | 191,08 G<br>75,49 G<br>96,82 G | 185,76G<br>69,89G<br>98,1G        | 216,2<br>81,12<br>126,3 | 175,42<br>67,18<br>82,98 |
| kann.\$ 577,152<br>US\$ 151,503                   | 1<br>1            | 3<br>1     | 2021<br>Q=4,13<br>Q=4,13<br>Q=4,13<br>Q=4,13                                                                               | 2022<br>Q=4,88<br>Q=4,88             | 03.06.22               |                               |                                                  | A1W2YK<br>928193                    | CA09228F1036<br>US09247X1019                 | BlackBerry Ltd.<br>Blackrock Inc.                                                                                   | 1<br>1                                    | 5,99 G<br>620,5 G              | 5,594G<br>621,6G                  | 8,23<br>811             | 4,57<br>560,3            |
| US\$ 518,807<br>kann.\$ 101,227<br>Euro 1.234,332 | 1                 | 1<br>1     | 2020<br>J=1,11<br>J=0,0133                                                                                                 | 2021<br>I=1,55<br>I=0,0133<br>S=3,67 | 23.05.22               |                               |                                                  | A143D6<br>A2PNJ8<br>887771          | US8522341036<br>CA09564P1036<br>FR0000131104 | Block Inc.<br>Blue Lagoon Resources Inc.<br>BNP Paribas S.A.                                                        | 1<br>1<br>1                               | 85,25 G<br>0,31 G<br>53,87 G   | 81,79G<br>0,294G<br>53,32G        | 145,4<br>0,5<br>67,64   | 67,01<br>0,24<br>45,55   |
| US\$ 591,636                                      | 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                                         | 122,6 G                        | 123,14G                           | 197,92                  | 112,16                   |
| Euro 17,545                                       |                   | 1          | 2020<br>J=0,95                                                                                                             | 2021<br>J=0,95                       | 01.06.22               |                               |                                                  | 873532                              | FR0000061129                                 | Boiron S.A.                                                                                                         | 1                                         | 42,15 G                        | (exD)-43G                         | 43,35                   | 34,55                    |
| kann.\$ 14,806<br>kann.\$2.134,347                | 1<br>1            | 1<br>2     |                                                                                                                            | 2014<br>Q=0                          |                        |                               |                                                  | A2QEUB<br>866671                    | CA0976922066<br>CA0977512007                 | Bolt Metals Corp.<br>Bombardier Inc.                                                                                | 1<br>1                                    | 0,1 G<br>0,91 G                | 0,1015G<br>0,8765G                | 0,15<br>1,27            | 0,07<br>0,8              |
| US\$ 40,623<br>US\$ 156,712                       | 1<br>1            | 1<br>1     | 2021<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,98 | 2022<br>Q=0,98                       | 30.03.22               |                               |                                                  | A2JEXP<br>907550                    | US09857L1089<br>US1011211018                 | Booking Holdings Inc.<br>Boston Properties Inc.                                                                     | 1<br>1                                    | 2.110 G<br>104,64 G            | 2100G<br>103,64G                  | 2.367<br>118            | 1.645<br>98,24           |
| Euro 382,515                                      |                   | 1          | 2020<br>J=1,7                                                                                                              | 2021<br>J=1,8                        | 03.05.22               |                               |                                                  | 858821                              | FR0000120503                                 | Bouygues S.A.                                                                                                       | 1                                         | 32,05 G                        | 32,12G                            | 33,64                   | 29,25                    |
| US\$ 19.771,529                                   |                   | 1          | 2021<br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,045<br>Q=0,0546                                                            | 2022<br>Q=0,0546                     | 12.05.22               | 06.03                         |                                                  | 861873                              | DE0008618737                                 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1                                         | 5,02 G                         | 5,12G                             | 5,12                    | 3,89                     |
| US\$ 19.343,332                                   | 1                 | 1          | 2021<br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,0546                                                                       | 2022<br>Q=0,0546                     | 12.05.22               |                               |                                                  | 850517                              | GB0007980591                                 | "-                                                                                                                  | 1                                         | 5,13                           | 5,06G                             | 5,13                    | 3,9                      |
| kann.\$ 198,579<br>Yen 713,698                    | 1                 | 10<br>1    | 2021<br>I=85<br>S=85                                                                                                       | 2022<br>I=85                         | 29.06.22               |                               |                                                  | A3CPBM<br>857226                    | CA1057361026<br>JP3830800003                 | Braxia Scientific Corp.<br>Bridgestone Corp., (Glob.)                                                               | 1<br>1                                    | 0,03 G<br>36,12 G              | 0,0356G<br>36,97G                 | 0,08<br>39,84           | 0,03<br>31,93            |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                   | seit 03.01.2022  |                  |
| US\$ 52,322                                       | 1                | 10         | <b>2020</b><br>Q=0,24<br>Q=0,26<br>Q=0,32<br>Q=0,35                                                            | <b>2021</b><br>Q=0,4<br>Q=0,14<br>Q=0,6                     | 19.05.22               |                               |                                                  | A2PG9W                              | US10918L1035 | Brigham Minerals Inc.                                                                                | 1                                         | 28,2 G                      | 28,2G                             | 28,2             | 18,4             |
| US\$ 25,502                                       | 1                | 1          | <b>2019</b><br>S=0,12                                                                                          | <b>2020</b><br>I=0,12                                       | 30.07.21               |                               |                                                  | A2DR1F                              | US1091991091 | Bright Scholar Education Holdings Ltd<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 0,73 G                      | 0,72G                             | 1,04             | 0,49             |
| US\$ 2.129,064                                    | 1                | 1          | <b>2021</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,54                                                            | <b>2022</b><br>Q=0,54                                       | 31.03.22               |                               |                                                  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                                                             | 1                                         | 71,4                        | 70,05G                            | 73,93            | 54,19            |
| £ 2.267,307                                       |                  | 1          | <b>2021</b><br>I=0,539<br>I=0,539<br>I=0,539<br>I=0,539                                                        | <b>2022</b><br>I=0,5445<br>I=0,5445<br>I=0,5445<br>S=0,5445 | 22.12.22               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)                                                                | 1                                         | 40,83 G                     | 41,01G                            | 42,13            | 32,55            |
| US\$ 408,281                                      | 1                | 1          | <b>2021</b><br>Q=3,6<br>Q=3,6<br>Q=3,6<br>Q=4,1                                                                | <b>2022</b><br>Q=4,1<br>Q=4,1                               | 21.06.22               |                               |                                                  | A2JG9Z                              | US11135F1012 | Broadcom Inc.                                                                                        | 1                                         | 543 G                       | 539,6G                            | 589,3            | 470,65           |
| US\$ 117,227                                      | 1                | 7          | <b>2020</b><br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575                                                        | <b>2021</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64         | 14.06.22               |                               |                                                  | A0MMP1                              | US11133T1034 | Broadridge Financial Solutions Inc.                                                                  | 1                                         | 136 G                       | 137G                              | 161              | 121              |
| Yen 262,221                                       |                  | 4          | <b>2020</b><br>I=27<br>S=33                                                                                    | <b>2021</b><br>I=30<br>S=34                                 | 30.03.22               |                               |                                                  | 857451                              | JP3830000000 | Brother Industries Ltd., (Glob.)                                                                     | 1                                         | 16,8 G                      | 17G                               | 17               | 14,8             |
| £ 9.927,003                                       | 1                | 4          | <b>2019</b><br>I=0,0462                                                                                        | <b>2020</b><br>S=0,0231<br>S=0,0539                         | 04.08.22               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                                                         | 1                                         | 2,13 G                      | 2,18G                             | 2,35             | 1,92             |
| US\$ 13.243,397                                   | 1                | 4          | <b>2019</b><br>J=0,2196                                                                                        | <b>2020</b><br>J=0,2368                                     | 16.05.22               |                               |                                                  | A2PNDZ                              | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd.                                                                      | 1                                         | 2,36 G                      | 2,44G                             | 2,82             | 2,12             |
| US\$ 151,732                                      | 1                | 1          | <b>2021</b><br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525                                                            | <b>2022</b><br>Q=0,525<br>Q=0,525<br>Q=0,625                | 18.08.22               |                               |                                                  | 762269                              | BMG169621056 | Bunge Ltd.                                                                                           | 1                                         | 109,42                      | 110,3G                            | 119,22           | 81,82            |
| £ 337,408                                         | 1                | 1          | <b>2020</b><br>I=0,358<br>I=0,158<br>S=0,383                                                                   | <b>2021</b><br>I=0,162<br>S=0,408                           | 19.05.22               |                               |                                                  | A0ET3E                              | GB00B0744B38 | Bunzl PLC                                                                                            | 1                                         | 33,6 G                      | 33G                               | 37,8             | 31,83            |
| £ 396,705                                         | 1                | 4          | <b>2020</b><br>I=0,116                                                                                         | <b>2021</b><br>S=0,354                                      | 30.06.22               |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                                                                   | 1                                         | 19,95 G                     | 20,3G                             | 24,8             | 17,45            |
| CNY 1.098                                         | 1<br>zu je CNY 1 | 1          | <b>2020</b><br>S=0,1799                                                                                        | <b>2021</b><br>I=0,105                                      | 13.06.22               |                               |                                                  | A0M4W9                              | CNE100000296 | BYD Co. Ltd.                                                                                         | 1                                         | 32,9 G                      | 33,425G-3,35                      | 33,43            | 19,22            |
| H\$ 2.253,205                                     | 1                | 1          | <b>2020</b><br>S=0,2929                                                                                        | <b>2021</b><br>I=0,103                                      | 13.06.22               |                               |                                                  | A0M0HG                              | HK0285041858 | BYD Electronic [International] Co. Ltd.                                                              | 1                                         | 2 G                         | 2,002G                            | 3,19             | 1,61             |
| US\$ 127,266                                      | 1                | 1          | <b>2021</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55<br>Q=0,55                                                  | <b>2022</b><br>Q=0,55<br>Q=0,55                             | 02.06.22               |                               |                                                  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                                                                         | 1                                         | 99 G                        | 100G                              | 104              | 76               |
| Euro 106,496                                      | 1                | 1          | <b>2019</b><br>J=1                                                                                             | <b>2020</b><br>J=1                                          | 19.05.21               |                               |                                                  | 876520                              | AT0000641352 | CA Immobilien Anlagen AG                                                                             | 1                                         | 30,95 G                     | 30,85G                            | 33,5             | 26,3             |
| US\$ 275,759                                      | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 873567                              | US1273871087 | Cadence Design Systems Inc.                                                                          | 1                                         | 146 G                       | 143,5G                            | 163,64           | 115,72           |
| Yen 133,93                                        |                  | 4          | <b>2020</b><br>I=0<br>I=50                                                                                     | <b>2021</b><br>I=0<br>S=52                                  | 30.03.22               |                               |                                                  | A1JH47                              | JP3220580009 | Calbee Inc., (Glob.)                                                                                 | 1                                         | 17 G                        | 17,2G                             | 20,8             | 16,2             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                         |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| £ 12,833                                          | 1                   | 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<br>I=0,0944<br>I=0,1018<br>I=0,1024<br>S=0,1076 | 14.04.22               |                               |                                                  | A2DY13                              | JE00BF0XVB15                 | Caledonia Mining Corp. PLC                                    | 1                                         | 11,8 G                      | 11,8G                             | 14,2                                | 9,4              |
| US\$ 301,704                                      | 1                   | 8          | <b>2020</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                            | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,37                               | 06.07.22               |                               |                                                  | 850561                              | US1344291091                 | Campbell Soup Co.                                             | 1                                         | 44,43 G                     | 44,36G                            | 48,26                               | 37,34            |
| kann.\$ 159,809                                   | 1                   | 1          | <b>2021</b>                                                                                                    | <b>2022</b>                                                             | 30.05.22               |                               |                                                  | 602282                              | CA1349211054                 | Canadian Apartment Properties Real Estate<br>Investment Trust | 1                                         | 35,83 G                     | 36,125G                           | 41,3                                | 33,4             |
| kann.\$ 903,277                                   | 1                   | 11         | <b>2020</b><br>Q=1,46<br>Q=1,46<br>Q=1,46<br>Q=1,46                                                            | <b>2021</b><br>Q=1,61<br>Q=1,61<br>Q=0,83                               | 27.06.22               |                               |                                                  | 850576                              | CA1360691010                 | Canadian Imperial Bank of Commerce                            | 1                                         | 50,41 G                     | 51,17G                            | 118,18                              | 49,54            |
| kann.\$ 692,315                                   | 1                   | 1          | <b>2021</b><br>Q=0,615<br>Q=0,615<br>Q=0,615<br>Q=0,615                                                        | <b>2022</b><br>Q=0,7325<br>Q=0,7325                                     | 08.06.22               |                               |                                                  | 897879                              | CA1363751027                 | Canadian National Railway Co.                                 | 1                                         | 106,22 G                    | 106,12G                           | 124,4                               | 102,58           |
| kann.\$ 143,067<br>Yen 1.333,763                  | 1                   | 10<br>1    | <b>2021</b><br>I=45<br>S=55                                                                                    | <b>2022</b><br>I=50                                                     | 29.06.22               |                               |                                                  | A2PYKR<br>853055                    | CA13646R1038<br>JP3242800005 | Canadian Palladium Resources Inc.<br>Canon Inc., (Glob.)      | 1<br>1                                    | 0,05 G<br>23,36 G           | 0,0466G<br>23,7G                  | 0,09<br>23,73                       | 0,03<br>20,24    |
| kann.\$ 394,423<br>Euro 172,392                   | 1                   | 8<br>1     | <b>2020</b><br>J=1,95<br>J=0,005                                                                               | <b>2021</b><br>J=2,4                                                    | 01.06.22               |                               |                                                  | A140QA<br>869858                    | CA1380351009<br>FR0000125338 | Canopy Growth Corp.<br>Capgemini SE                           | 1<br>1                                    | 4,41 G<br>183,65 G          | 4,59G<br>(exD)-178,65G            | 8,2<br>217                          | 4,41<br>170,55   |
| - 3.688,308                                       | 1                   | 1          |                                                                                                                | <b>2020</b><br>I=0,001                                                  | 08.02.22               |                               |                                                  | 691418                              | SG1M51904654                 | CapitaLand Integrated Commercial Trust                        | 1                                         | 1,49 G                      | 1,4726G                           | 1,57                                | 1,25             |
| - 5.148,849                                       | 1                   | 1          |                                                                                                                | <b>2021</b><br>J=0,15                                                   | 05.05.22               |                               |                                                  | A3C2HL                              | SGXE62145532                 | CapitaLand Investment Ltd., (Glob.)                           | 1                                         | 2,64 G                      | 2,62G                             | 2,84                                | 2,52             |
| DKK 108,158                                       | 1                   | 1          | <b>2020</b><br>J=22                                                                                            | <b>2021</b><br>J=24                                                     | 15.03.22               |                               |                                                  | 861061                              | DK0010181759                 | Carlsberg AS                                                  | 1                                         | 118,35                      | 118,7G                            | 155,6                               | 105,4            |
| US\$ 160,538                                      | 1<br>zu je US\$ 0,5 | 3          |                                                                                                                |                                                                         |                        |                               |                                                  | 662604                              | US1431301027                 | Carmax Inc.                                                   | 1                                         | 92,89 G                     | 92,3G                             | 114                                 | 81,27            |
| US\$ 989,701                                      | 1                   | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2020</b><br>Q=0,5                                                    | 20.02.20               |                               |                                                  | 120100                              | PA1436583006                 | Carnival Corp.                                                | 1                                         | 13,15 G                     | 13,002G                           | 20,57                               | 11,17            |
| Euro 754,664                                      |                     | 1          | <b>2020</b><br>J=0,48                                                                                          | <b>2021</b><br>J=0,52                                                   | 07.06.22               |                               |                                                  | 852362                              | FR0000120172                 | Carrefour S.A.                                                | 1                                         | 18,94 G                     | 19,07G                            | 21,12                               | 16,07            |
| US\$ 848,242                                      |                     |            | <b>2021</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                                                            | <b>2022</b><br>Q=0,15                                                   | 28.04.22               |                               |                                                  | A2P1UY                              | US14448C1045                 | Carrier Global Corp.                                          | 1                                         | 37,07 G                     | 36,395G                           | 47,4                                | 35,11            |
| Yen 249,021                                       |                     | 4          | <b>2020</b><br>I=22,5<br>S=22,5                                                                                | <b>2021</b><br>I=22,5<br>S=22,5                                         | 30.03.22               |                               |                                                  | 859901                              | JP3209000003                 | Casio Computer Co. Ltd., (Glob.)                              | 1                                         | 8,5 G                       | 8,65G                             | 11,5                                | 8,35             |

| 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>31.05.2022   | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis        |
|---------------------------------------------------|-------------------------------|----------------------|-------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------|-----------------------------------|-------------------------------------|-------------------------|
| skr                                               | 356,291                       |                      | 1           | 2021<br>I=3,45<br>S=1,9                                                                                        | 2022<br>I=1,9<br>I=1,9<br>I=1,9              | 29.12.22               |                               |                                                  | 906997                              | SE0000379190                                 | Castellum AB, (Glob.)                                                                                | 1                                         | 18,13 G                       | 18,04G                            | 23,43                               | 16,37                   |
| US\$                                              | 533,353                       | 1<br>zu je US\$ 1    | 1           | 2021<br>Q=1,03<br>Q=1,03<br>Q=1,11<br>Q=1,11                                                                   | 2022<br>Q=1,11<br>Q=1,11                     | 22.04.22               |                               | 06.04                                            | 850598                              | US1491231015                                 | Caterpillar Inc.                                                                                     | 1                                         | 201 G                         | 201G                              | 217                                 | 160,55                  |
| US\$                                              | 106,189                       | 1                    | 1           | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,48<br>Q=0,48                                                                   | 2022<br>Q=0,48<br>Q=0,48                     | 27.05.22               |                               |                                                  | A1CZTX                              | US12503M1080                                 | Cboe Global Markets Inc.                                                                             | 1                                         | 104 G                         | 104G                              | 115                                 | 99,5                    |
| US\$<br>kann.\$                                   | 326,861<br>166,779            | 1<br>1               | 1<br>1      | 2021<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2022<br>Q=0,24<br>Q=0,24                     | 15.06.22               |                               |                                                  | A1JLYH<br>869653                    | US12504L1098<br>CA1249003098                 | CBRE Group Inc.<br>CCL Industries Inc.                                                               | 1<br>1                                    | 77 G<br>44,4 G                | 76,5G<br>44,6G                    | 96,5<br>47,2                        | 73<br>39,4              |
| US\$                                              | 135,116                       | 1                    | 1           | 2021<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,5                                                                       | 2022<br>Q=0,5<br>Q=0,5                       | 24.05.22               |                               |                                                  | A1W0KL                              | US12514G1085                                 | CDW Corp.                                                                                            | 1                                         | 157,44 G                      | 157,54G                           | 183                                 | 146                     |
| skr<br>Euro                                       | 75,654<br>679,328             | 1                    | 1<br>1      | 2016<br>I=0,044<br>S=0,0423                                                                                    | 2017<br>I=0,044                              | 12.12.17               |                               |                                                  | A3DL44<br>A14RZD                    | SE0017885379<br>ES0105066007                 | Cell Impact AB, (Glob.)<br>Cellnex Telecom S.A.                                                      | 1<br>1                                    | 1,47 G<br>41,95 G             | 1,41G<br>41,92G                   | 1,69<br>51,02                       | 1,41<br>38,18           |
| £<br>US\$                                         | 190,891<br>294,098            | 1<br>1               | 4<br>1      | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,22<br>Q=0,22                                                                   | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,27<br>Q=0,27 | 25.03.22               |                               |                                                  | A2NB49<br>892807                    | GB00BG5KQW09<br>US1567821046                 | Ceres Power Holdings PLC<br>Cerner Corp.                                                             | 1<br>1                                    | 8,11 G<br>87,7 G              | 7,835G<br>88,44G                  | 12,05<br>90,93                      | 5,8<br>79,62            |
| US\$                                              | 208,602                       | 1                    | 1           | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2022<br>Q=0,3<br>Q=0,4                       | 13.05.22               |                               |                                                  | A0ES9N                              | US1252691001                                 | CF Industries Holdings Inc.                                                                          | 1                                         | 87,98 G                       | 92,31G                            | 103,5                               | 56                      |
| kann.\$<br>US\$                                   | 213,212<br>1.817,057          | 1<br>1               | 10<br>1     | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2022<br>Q=0,2<br>Q=0,2                       | 12.05.22               |                               |                                                  | A2PDWM<br>874171                    | CA12532H1047<br>US8085131055                 | CGI Inc.<br>Charles Schwab Corp.                                                                     | 1<br>1                                    | 79,6 G<br>65,43 G             | 79,56G<br>65,33G                  | 79,6<br>83,58                       | 70,02<br>59,24          |
| US\$<br>-<br>US\$                                 | 167,858<br>129,066<br>254,139 | 1<br>1<br>1          | 1<br>1<br>9 | 2020<br>Q=0,33                                                                                                 | 2021<br>Q=0,33<br>Q=0,33                     | 09.05.22               |                               |                                                  | A2AJX9<br>901638<br>580884          | US16119P1084<br>IL0010824113<br>US16411R2085 | Charter Communications Inc. [Del.]<br>Check Point Software Technologies Ltd.<br>Cheniere Energy Inc. | 1<br>1<br>1                               | 474 G<br>117,56 G<br>129,82 G | 471,4G<br>116,68G<br>126,16G      | 572<br>133,9<br>139,8               | 403,35<br>99,66<br>89,1 |
| US\$                                              | 1.964,813                     | 1<br>zu je US\$ 0,75 | 1           | 2021<br>Q=1,29<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                                   | 2022<br>Q=1,42<br>Q=1,42                     | 18.05.22               |                               |                                                  | 852552                              | US1667641005                                 | Chevron Corp.                                                                                        | 1                                         | 167,76 G                      | 163G                              | 167,76                              | 103,66                  |
| -                                                 | 864,852                       |                      | 1           | 2020<br>J=0,0258                                                                                               | 2021<br>J=0,019                              | 09.05.22               |                               |                                                  | A0JJ7C                              | SG1T06929205                                 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.)                                                   | 1                                         | 0,6 G                         | 0,6G                              | 0,61                                | 0,56                    |
| 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                                         | 0,83 G                        | 0,8492G                           | 0,85                                | 0,48                    |
| CNY                                               | 2.391,42                      |                      | 1           | 2020<br>J=0,1602                                                                                               | 2021<br>J=0,1732                             | 04.07.22               |                               |                                                  | A0M4XE                              | CNE1000002G3                                 | China Communications Services Corp. Ltd., (Glob.)                                                    | 1                                         | 0,42 G                        | 0,4368G                           | 0,49                                | 0,37                    |
| CNY240.417,328                                    |                               | 1<br>zu je CNY 1     | 1           | 2020<br>J=0,3908                                                                                               | 2021<br>J=0,364                              | 29.06.22               |                               |                                                  | A0M4XF                              | CNE1000002H1                                 | China Construction Bank Corp.                                                                        | 1                                         | 0,68 G                        | 0,6777G                           | 0,7                                 | 0,6                     |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 03.01.2022  |                  |
| H\$ 5.440,336                                     | 1                 | 4          | 2020<br>I=0,1<br>S=0,45                                                                                        | 2021<br>I=0,1                                | 06.01.22               |                               |                                                  | 931817                              | BMG2109G1033 | China Gas Holdings Ltd.                                       | 1                                         | 1,36 G                      | 1,39G                             | 1,82             | 1,01             |
| 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                                         | 0,52 G                      | 0,525G                            | 0,69             | 0,44             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,7683                                                                                               | 2021<br>J=0,65                               | 06.07.22               |                               |                                                  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                                 | 1                                         | 1,41 G                      | 1,411G                            | 1,66             | 1,26             |
| H\$ 1.022,027                                     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.                                         | 1                                         | 4 G                         | 3,96G                             | 6,05             | 2,72             |
| H\$ 20.460,059                                    | 1                 | 1          | 2020<br>I=1,53<br>S=1,76                                                                                       | 2021<br>I=1,63<br>S=2,43                     | 25.05.22               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                             | 1                                         | 5,9 G                       | 5,872G                            | 6,36             | 5,21             |
| CNY 25.513,439                                    | 1<br>zu je CNY 1  | 1          | 2019<br>I=0,12<br>S=0,19                                                                                       | 2021<br>I=0,1569<br>I=0,1922<br>S=0,3616     | 31.05.22               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                              | 1                                         | 0,47                        | 0,452G                            | 0,49             | 0,37             |
| H\$ 3.244,177                                     | 1                 | 1          | 2020<br>I=0,143<br>S=0,158                                                                                     | 2021<br>I=0,317<br>S=0,302                   | 23.06.22               |                               |                                                  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                      | 1                                         | 5,73 G                      | 5,592G                            | 7,19             | 4,77             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1  | 1          | 2020<br>J=2,1573                                                                                               | 2021<br>J=2,54                               | 29.06.22               |                               |                                                  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                                 | 1                                         | 3,04 G                      | 3,077G                            | 3,08             | 2,06             |
| nz\$ 446,645                                      | 1                 | 7          | 2020<br>I=0,105<br>I=0,0185<br>S=0,145<br>S=0,0256                                                             | 2021<br>I=0,14                               | 14.03.22               |                               |                                                  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.                                                   | 1                                         | 4,24 G                      | 4,22G                             | 4,6              | 3,86             |
| H\$ 10.000                                        | 1                 | 4          | 2020<br>I=0,16<br>S=0,24                                                                                       | 2021<br>I=0,22                               | 07.12.21               |                               |                                                  | A1JQKP                              | KYG211461085 | Chow Tai Fook Jewellery Group Ltd                             | 1                                         | 1,55 G                      | 1,57G                             | 1,83             | 1,37             |
| Yen 1.679,058                                     |                   | 1          | 2021<br>J=30<br>I=30<br>S=46                                                                                   | 2022<br>I=38                                 | 29.06.22               |                               |                                                  | 857216                              | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.)                       | 1                                         | 25,07 G                     | 25G                               | 30,6             | 24,54            |
| US\$ 152,126                                      | 1                 | 11         |                                                                                                                |                                              |                        |                               |                                                  | A0LDA7                              | US1717793095 | Ciena Corp.                                                   | 1                                         | 48,12 G                     | 46,595G                           | 67,24            | 44,85            |
| US\$ 317,273                                      | 1<br>zu je US\$ 1 |            | 2021<br>I=1<br>I=1<br>I=1<br>S=1,12                                                                            | 2022<br>I=1,12                               | 07.06.22               |                               |                                                  | A2PA9L                              | US1255231003 | Cigna Corp.                                                   | 1                                         | 252,35 G                    | 249,75G                           | 256,4            | 188,2            |
| US\$ 4.140,964                                    | 1                 | 7          | 2020<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                         | 2021<br>Q=0,37<br>Q=0,38                     | 05.04.22               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                            | 1                                         | 42,45 G                     | 42,1G                             | 56,09            | 39,6             |
| US\$ 1.980,895                                    | 1                 | 1          | 2021<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2022<br>Q=0,51<br>Q=0,51                     | 29.04.22               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                | 1                                         | 49,71 G                     | 49,97G                            | 59,43            | 45,21            |
| US\$ 495,446                                      | 1                 | 1          | 2021<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2022<br>Q=0,39<br>Q=0,39                     | 02.05.22               |                               |                                                  | A12BD3                              | US1746101054 | Citizens Financial Group Inc.                                 | 1                                         | 38 G                        | 38,6G                             | 49,2             | 35,6             |
| US\$ 126,58                                       | 1                 | 1          | 2020<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 06.12.21               |                               |                                                  | 898407                              | US1773761002 | Citrix Systems Inc.                                           | 1                                         | 93,25 G                     | 93,46G                            | 95,76            | 82,13            |
| - 906,901                                         |                   | 1          | 2020<br>S=0,12                                                                                                 | 2021<br>I=0,09                               | 04.05.22               |                               |                                                  | 865825                              | SG1R89002252 | City Developments Ltd., (Glob.)                               | 1                                         | 5,55 G                      | 5,45G                             | 5,95             | 4,42             |
| H\$ 3.643,584                                     | 1                 | 1          | 2020<br>I=0,34<br>S=1,46                                                                                       | 2021<br>I=0,41<br>S=1,79                     | 24.05.22               |                               |                                                  | A2GSU2                              | KYG2177B1014 | CK Asset Holdings Ltd.                                        | 1                                         | 5,91 G                      | 6,008G                            | 6,44             | 5,39             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden                                                                                       |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                         |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             |                        |                               |                                                  |                                     |              |                                                                                                                                                 |                                           |                             |                                   | seit 03.01.2022  |                  |
| H\$ 3.834,485                                     | 1                                       | 1          | 2020<br>I=0,614<br>S=1,7                                                                         | 2021<br>I=0,8<br>S=1,86     | 24.05.22               |                               |                                                  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                                                                                                      | 1                                         | 6,51 G                      | 6,612G                            | 6,74             | 5,74             |
| US\$ 672,55                                       | 1                                       | 1          |                                                                                                  |                             |                        |                               |                                                  | A2PLSH                              | JE00BJJN4441 | Clarivate PLC                                                                                                                                   | 1                                         | 13,3 G                      | 13,2G                             | 20,8             | 10,8             |
| US\$ 281,269                                      | 1                                       | 10         |                                                                                                  |                             |                        |                               |                                                  | A2PQMN                              | US18915M1071 | Cloudflare Inc.                                                                                                                                 | 1                                         | 54,67 G                     | 51,69G                            | 116              | 46,71            |
| US\$ 359,418                                      | 1                                       | 1          | 2021<br>Q=0,85<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                        | 2022<br>Q=0,9<br>Q=1<br>Q=1 | 09.06.22               |                               |                                                  | A0MW32                              | US12572Q1058 | CME Group Inc.                                                                                                                                  | 1                                         | 186,04 G                    | 184,88G                           | 226,05           | 176,94           |
| Euro 1.356,077                                    |                                         | 1          | 2020<br>J=0,11                                                                                   | 2021<br>J=0,28              | 19.04.22               |                               |                                                  | A1W599                              | NL0010545661 | CNH Industrial N.V.                                                                                                                             | 1                                         | 13,72 G                     | 13,675G                           | 17               | 11,98            |
| H\$ 44.647,457                                    | 1                                       | 1          | 2020<br>I=0,2<br>S=0,25                                                                          | 2021<br>I=0,3               | 02.09.21               |                               |                                                  | A0B846                              | HK0883013259 | CNOOC Ltd.                                                                                                                                      | 1                                         | 1,43 G                      | 1,4214G                           | 1,43             | 0,9              |
| US\$ 33,988                                       | 1                                       | 10         |                                                                                                  |                             |                        |                               |                                                  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.                                                                                                                             | 1                                         | 5,04 G                      | 4,66G                             | 8,42             | 3,51             |
| Yen 206,269                                       |                                         | 1          | 2021<br>I=25<br>S=25                                                                             | 2022<br>I=25                | 29.06.22               |                               |                                                  | 891196                              | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.)                                                                                                 | 1                                         | 10 G                        | 9,95G                             | 11,5             | 9,85             |
| Euro 456,774                                      | 1                                       | 1          | 2020<br>I=0,85<br>S=0                                                                            | 2021<br>I=1,4<br>S=0,56     | 12.05.22               |                               |                                                  | A2AJ8Q                              | GB00BDCPN049 | Coca-Cola Europacific Partners PLC                                                                                                              | 1                                         | 49,64 G                     | 49,2G                             | 51,9             | 38,98            |
| US\$ 280,806                                      | 1                                       | 1          |                                                                                                  |                             |                        |                               |                                                  | A0RNL2                              | US1921085049 | Coeur Mining Inc.                                                                                                                               | 1                                         | 3,75 G                      | 3,5995G                           | 4,81             | 2,99             |
| kann.\$ 84,215                                    | 1                                       | 4          |                                                                                                  |                             |                        |                               |                                                  | A2JGJZ                              | CA19243C1005 | Cognetivity Neurosciences Ltd.                                                                                                                  | 1                                         | 0,2 G                       | 0,246G                            | 0,39             | 0,19             |
| US\$ 521,174                                      | 1                                       | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2022<br>Q=0,27<br>Q=0,27    | 19.05.22               |                               |                                                  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                                                                                                            | 1                                         | 69,06 G                     | 69,23G                            | 83,84            | 66,17            |
| US\$ 173,609                                      | 1                                       | 1          |                                                                                                  |                             |                        |                               |                                                  | A2QP7J                              | US19260Q1076 | Coinbase Global Inc.                                                                                                                            | 1                                         | 72,51 G                     | 73,03G                            | 224              | 47,8             |
| US\$ 837,942                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2021<br>Q=0,44<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                     | 2022<br>Q=0,45<br>Q=0,47    | 20.04.22               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                           | 1                                         | 73,21 G                     | 73,69G                            | 76,91            | 66,02            |
| DKK 198                                           |                                         | 10         | 2020<br>I=5<br>S=14                                                                              | 2021<br>I=5                 | 09.05.22               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                    | 1                                         | 113,85 G                    | 111,1G                            | 155,7            | 106,75           |
| US\$ 4.470,57                                     | 1                                       | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2022<br>Q=0,27<br>Q=0,27    | 05.07.22               |                               |                                                  | 157484                              | US20030N1019 | Comcast Corp.                                                                                                                                   | 1                                         | 40,58 G                     | 41,225G                           | 45,12            | 37,62            |
| - 2.166,592                                       |                                         | 4          | 2020<br>I=0,0143<br>S=0,021                                                                      | 2021<br>I=0,021             | 09.05.22               |                               |                                                  | 260931                              | SG1N31909426 | ComfortDelGro Corp., (Glob.)                                                                                                                    | 1                                         | 0,97 G                      | 0,97G                             | 1,02             | 0,86             |
| US\$ 32,946                                       | 1                                       | 1          |                                                                                                  |                             |                        |                               |                                                  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.                                                                                                                   | 1                                         | 6,25 G                      | 6,3G                              | 8,1              | 5,7              |
| Euro 524,018                                      | 1, 10<br>zu je Euro 4                   | 1          | 2020<br>J=1,33                                                                                   | 2021<br>J=1,63              | 06.06.22               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 55,21 G                     | 55,22G                            | 66,71            | 47,78            |
| sfrs 522                                          | 1<br>zu je sfrs 1                       | 4          | 2020<br>J=2                                                                                      | 2021<br>J=3,25              | 21.09.22               |                               |                                                  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG                                                                                                               | 1                                         |                             | (ausg)                            |                  |                  |
| Euro 178,53                                       |                                         | 1          | 2020<br>J=2,3                                                                                    | 2021<br>J=4,5               | 17.05.22               |                               |                                                  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                    | 1                                         | 121,2 G                     | 121,6G                            | 155,1            | 106              |
| - 274,89                                          | 1                                       | 1          | 2021<br>I=0,027                                                                                  | 2021<br>S=0,073             | 21.04.22               |                               |                                                  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                      | 1                                         | 8,35 G                      | 7,85G                             | 10,45            | 6,22             |
| £ 1.783,916                                       | 1                                       | 10         | 2020<br>S=0,14                                                                                   | 2021<br>I=0,094             | 09.06.22               |                               |                                                  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC                                                                                                                               | 1                                         | 21 G                        | 21G                               | 21,6             | 17,7             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 479,875                                      | 1<br>zu je US\$ 5   | 6          | 2020<br>Q=0,2125<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                              | 2021<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | 28.04.22               |                               |                                                  | 861259                              | US2058871029 | ConAgra Brands Inc.                                           | 1                                         | 30,96 G                     | 30,69G                            | 34,46                               | 27,62            |
| US\$ 215,604                                      | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DGMC                              | US2067871036 | Conduent Inc.                                                 | 1                                         | 4,65 G                      | 4,902G                            | 5,4                                 | 3,74             |
| US\$ 1.293,45                                     | 1                   | 1          | 2021<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,46                                                                   | 2022<br>Q=0,46<br>Q=0,46                             | 16.05.22               |                               |                                                  | 575302                              | US20825C1045 | ConocoPhillips                                                | 1                                         | 108,02 G                    | 104,34G                           | 108,02                              | 63,17            |
| US\$ 599                                          | 1                   | 6          |                                                                                                                |                                                      |                        |                               |                                                  | A2QKC4                              | US21077C1071 | ContextLogic Inc.                                             | 1                                         | 1,65 G                      | 1,616G                            | 2,8                                 | 1,16             |
| £ 2.041,765                                       | 1                   | 4          | 2019<br>I=0,014<br>S=0,0309                                                                                    | 2020<br>I=0,0131<br>S=0,0285<br>I=0,0123<br>S=0,0316 | 31.03.22               |                               |                                                  | A2AUD3                              | GB00BD3VFW73 | ConvaTec Group PLC                                            | 1                                         | 2,46 G                      | 2,42G                             | 2,56                                | 1,9              |
| US\$ 237,673                                      | 1                   | 8          |                                                                                                                |                                                      |                        |                               |                                                  | 893807                              | US2172041061 | Copart Inc.                                                   | 1                                         | 107,84 G                    | 106,32G                           | 133,45                              | 99,2             |
| Euro 34,194                                       |                     | 1          | 2016<br>J=1<br>J=1                                                                                             | 2019<br>J=2,6<br>J=2,6                               | 30.04.20               |                               |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                                 | 1                                         | 1,9 G                       | 1,732G                            | 12,7                                | 1,72             |
| US\$ 127,354                                      | 1                   | 11         |                                                                                                                |                                                      |                        |                               |                                                  | A2PLB2                              | US21925D1090 | Cornerstone Building Brands Inc.                              | 1                                         | 22,4 G                      | 22,6G                             | 23                                  | 12,2             |
| US\$ 844,612                                      | 1<br>zu je US\$ 0,5 | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2022<br>Q=0,27<br>Q=0,27                             | 27.05.22               |                               |                                                  | 850808                              | US2193501051 | Corning Inc.                                                  | 1                                         | 33,05 G                     | 33,28G                            | 37,68                               | 30,47            |
| US\$ 723,7                                        | 1                   | 1          | 2021<br>Q=0,13<br>Q=0,13<br>Q=0,14<br>Q=0,14                                                                   | 2022<br>Q=0,14<br>Q=0,14                             | 12.05.22               |                               |                                                  | A2PKRR                              | US22052L1044 | Corteva Inc.                                                  | 1                                         | 57 G                        | 58,14G                            | 59,42                               | 39,98            |
| CNY 3.676                                         | 1<br>zu je CNY 1    | 1          | 2019<br>J=0,0493                                                                                               | 2020<br>J=0,0672                                     | 28.07.21               |                               |                                                  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                           | 1                                         | 0,18 G                      | 0,1859G                           | 0,19                                | 0,13             |
| CNY 1.296                                         | 1<br>zu je CNY 1    | 1          | 2019<br>J=0,0437                                                                                               | 2020<br>J=0,2404                                     | 16.07.21               |                               |                                                  | A0M4XQ                              | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd.                 | 1                                         | 0,57 G                      | 0,615G                            | 0,62                                | 0,33             |
| CNY 3.354,78                                      | 1<br>zu je CNY 1    | 1          | 2021<br>J=1,0218                                                                                               | 2021<br>J=1,0218                                     | 21.06.22               |                               |                                                  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.                              | 1                                         | 1,62 G                      | 1,6426G                           | 1,95                                | 1,35             |
| H\$ 3.315,296                                     | 1                   | 1          | 2020<br>I=0,16<br>S=0,175                                                                                      | 2021<br>I=0,164<br>S=0,17                            | 13.04.22               |                               |                                                  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                     | 1                                         | 0,68 G                      | 0,6925G                           | 0,76                                | 0,61             |
| US\$ 443,224                                      | 1                   | 10         | 2020<br>Q=0,7<br>Q=0,7<br>Q=0,79<br>Q=0,79                                                                     | 2021<br>Q=0,79<br>Q=0,79<br>Q=0,9                    | 28.04.22               |                               |                                                  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                        | 1                                         | 436 G                       | 433,85G                           | 557,2                               | 393              |
| US\$ 75,067                                       | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2ASF5                              | US22266L1061 | Coupa Software Inc.                                           | 1                                         | 66,85 G                     | 63,67G                            | 144,9                               | 58,24            |
| Euro 3.025,902                                    |                     | 1          | 2020<br>J=0,8<br>J=0,0008                                                                                      | 2021<br>J=1,05                                       | 30.05.22               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                          | 1                                         | 10,4 G                      | 10,37G                            | 14,18                               | 9,37             |
| sfrs 2.650,748                                    | 1                   | 1          | 2020<br>J=0,05                                                                                                 | 2021<br>J=0,05                                       | 09.05.22               |                               |                                                  | 876800                              | CH0012138530 | Credit Suisse Group AG                                        | 1                                         |                             | (ausg)                            |                                     |                  |
| Euro 763,149                                      | 1                   | 1          | 2020<br>I=0,1856<br>S=0,7719                                                                                   | 2021<br>I=0,1962<br>S=0,9081                         | 10.03.22               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                       | 1                                         | 38,75 G                     | 38,7G                             | 48,14                               | 34,97            |
| US\$ 213,356                                      | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2PK2R                              | US22788C1053 | CrowdStrike Holdings Inc                                      | 1                                         | 157,62 G                    | 148,52G-52,82                     | 215,75                              | 129,58           |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 03.01.2022  |                  |
| US\$ 433,032                                      | 1                   | 1          | <b>2021</b><br>Q=0,7843<br>Q=0,5457<br>Q=0,7843<br>Q=0,5457<br>Q=0,7843<br>Q=0,5457<br>Q=0,8669<br>Q=0,6031    | <b>2022</b><br>Q=1,47<br>Q=1,47              | 14.06.22               |                               |                                                  | A12GN3                              | US22822V1017 | Crown Castle International Corp.                              | 1                                         | 178,22 G                    | 175,6G                            | 182,95           | 136,55           |
| H\$ 11.933,22                                     | 1                   | 1          | <b>2020</b><br>I=0,06<br>S=0,09                                                                                | <b>2021</b><br>I=0,08<br>S=0,1               | 31.05.22               |                               |                                                  | 548183                              | HK1093012172 | CSPC Pharmaceutical Group Ltd.                                | 1                                         | 0,94 G                      | 0,9074G                           | 1,09             | 0,85             |
| US\$ 2.174,26                                     | 1<br>zu je US\$ 1   | 1          | <b>2021</b><br>Q=0,28<br>Q=0,28<br>Q=0,0933<br>Q=0,0933                                                        | <b>2022</b><br>Q=0,1<br>Q=0,1                | 27.05.22               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                     | 1                                         | 29,8 G                      | 29,6G                             | 34,6             | 28,8             |
| US\$ 141,098                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2021</b><br>Q=1,35<br>Q=1,35<br>Q=1,45<br>Q=1,45                                                            | <b>2022</b><br>Q=1,45<br>Q=1,45              | 19.05.22               |                               |                                                  | 853121                              | US2310211063 | Cummins Inc.                                                  | 1                                         | 191,66 G                    | 193,64G                           | 206,5            | 171,05           |
| Euro 187,121                                      |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P71U                              | NL0015436031 | CureVac N.V.                                                  | 1                                         | 18,25 G                     | 17,512G-8,076                     | 31,26            | 13,5             |
| Yen 505,706                                       |                     | 10         | <b>2020</b><br>I=0<br>S=11                                                                                     | <b>2021</b><br>I=0<br>S=14                   | 29.09.22               |                               |                                                  | 936388                              | JP3311400000 | Cyberagent Inc., (Glob.)                                      | 1                                         | 10,1 G                      | 10,1G                             | 14,7             | 9,45             |
| - 40,716                                          | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12CPP                              | IL0011334468 | CyberArk Software Ltd.                                        | 1                                         | 135,35 G                    | 127,6G                            | 159,35           | 100,3            |
| Euro 55,303                                       |                     | 1          | <b>2020</b><br>J=1,35                                                                                          | <b>2021</b><br>J=2,1                         | 07.06.22               |                               |                                                  | A1H5AN                              | BE0974259880 | D'Ieteren Group S.A.                                          | 1                                         | 150,2 G                     | 145,9G                            | 174,5            | 117,1            |
| US\$ 352,03                                       | 1                   | 10         | <b>2020</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2021</b><br>Q=0,225<br>Q=0,225<br>Q=0,225 | 06.05.22               |                               |                                                  | 884312                              | US23331A1097 | D.R.Horton Inc.                                               | 1                                         | 69,48                       | 70,05G-0,66                       | 95,1             | 61,21            |
| Yen 317,24                                        |                     | 4          | <b>2020</b><br>I=32<br>S=32                                                                                    | <b>2021</b><br>I=32<br>S=32                  | 30.03.22               |                               |                                                  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)                         | 1                                         | 21 G                        | 21,2G                             | 22,8             | 18,7             |
| Yen 1.031,349                                     |                     | 4          | <b>2020</b><br>I=0                                                                                             | <b>2021</b><br>S=83                          | 30.03.22               |                               |                                                  | A1CS49                              | JP3476480003 | Dai-ichi Life Holdings Inc., (Glob.)                          | 1                                         | 18,6 G                      | 19,1G                             | 20,6             | 17,2             |
| Yen 1.947,034                                     |                     | 4          | <b>2020</b><br>I=40,5<br>S=13,5                                                                                | <b>2021</b><br>I=13,5<br>S=13,5              | 30.03.22               |                               |                                                  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)                              | 1                                         | 24,54 G                     | 23,16G                            | 25,38            | 17,28            |
| Yen 293,114                                       |                     | 4          | <b>2020</b><br>I=80<br>S=80                                                                                    | <b>2021</b><br>I=90<br>S=110                 | 30.03.22               |                               |                                                  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)                               | 1                                         | 149,7 G                     | 151,25G                           | 202,5            | 138,65           |
| Yen 1.569,379                                     |                     | 4          | <b>2020</b><br>I=11<br>S=25                                                                                    | <b>2021</b><br>I=17<br>S=16                  | 30.03.22               |                               |                                                  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)                          | 1                                         | 4,46 G                      | 4,58G                             | 5,55             | 4,4              |
| US\$ 727,077                                      | 1                   | 1          | <b>2021</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2022</b><br>Q=0,25<br>Q=0,25              | 23.06.22               |                               |                                                  | 866197                              | US2358511028 | Danaher Corp.                                                 | 1                                         | 247,55 G                    | 247,4G                            | 290,5            | 222              |
| Euro 675,788                                      | 1                   | 1          | <b>2020</b><br>J=1,94                                                                                          | <b>2021</b><br>J=1,94                        | 10.05.22               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                   | 1                                         | 54,47 G                     | 55,34G                            | 58,09            | 48,05            |
| Euro 1.333,202                                    |                     | 1          |                                                                                                                | <b>2021</b><br>J=0,17                        | 23.05.22               |                               |                                                  | A3CRC5                              | FR0014003TT8 | Dassault Systemes SE                                          | 1                                         | 39,76 G                     | 39,315G                           | 51,91            | 36,93            |
| US\$ 283,107                                      | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PSFR                              | US23804L1035 | Datadog Inc.                                                  | 1                                         | 92,65 G                     | 88,52G-95,27                      | 156,18           | 78,5             |
| US\$ 94,6                                         | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 897914                              | US23918K1088 | DaVita Inc.                                                   | 1                                         | 89,85 G                     | 90,88G                            | 113,62           | 87,01            |
| - 2.573,402                                       | 1<br>zu je 1        | 1          | <b>2021</b><br>I=0,18<br>I=0,33<br>I=0,33<br>S=0,36                                                            | <b>2022</b><br>I=0,36                        | 11.05.22               |                               |                                                  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.                                       | 1                                         | 21,31 G                     | 21,11G                            | 24,34            | 20,36            |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                  |                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 03.01.2022  |                  |
| Euro 98,646                                       | 1                        | 4          | <b>2020</b><br>I=0,5195<br>S=1,0785                                                                              | <b>2021</b><br>I=0,5585<br>S=1,1993 | 26.05.22               |                               |                                                  | 903840                              | IE0002424939 | DCC PLC                                                       | 1                                         | 64,5 G                      | 64,5G                             | 76               | 64,28            |
| US\$ 305,636                                      | 1<br>zu je US\$ 1        | 11         | <b>2020</b><br>Q=0,9<br>Q=0,9<br>Q=1,05<br>Q=1,05                                                                | <b>2021</b><br>Q=1,05<br>Q=1,13     | 29.06.22               |                               | 07.05                                            | 850866                              | US2441991054 | Deere & Co.                                                   | 1                                         | 335,3 G                     | 333,9G                            | 407,15           | 293              |
| US\$ 274,315                                      | 1                        | 2          |                                                                                                                  | <b>2022</b><br>Q=0,33               | 19.04.22               |                               |                                                  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.                                        | 1                                         | 45,51 G                     | 46,75G                            | 53,34            | 37,76            |
| DKK 230,379                                       |                          | 1          | <b>2017</b><br>J=0                                                                                               | <b>2018</b><br>J=0                  |                        |                               |                                                  | A2AKB9                              | DK0060738599 | Demant AS                                                     | 1                                         | 41 G                        | 40,79G                            | 45,52            | 34,33            |
| Yen 787,945                                       |                          | 4          | <b>2020</b><br>I=70<br>S=70                                                                                      | <b>2021</b><br>I=80<br>S=85         | 30.03.22               |                               |                                                  | 858734                              | JP3551500006 | Denso Corp., (Glob.)                                          | 1                                         | 56,7 G                      | 57,88G                            | 76,5             | 50,24            |
| US\$ 215,452                                      | 1                        | 1          | <b>2021</b><br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                               | <b>2022</b><br>Q=0,125<br>Q=0,125   | 23.06.22               |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                          | 1                                         | 36,74 G                     | 36,915G                           | 50,44            | 34,46            |
| US\$ 98,126                                       | 1                        | 10         |                                                                                                                  |                                     |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                                   | 1                                         | 269,85 G                    | 279,2G                            | 481,5            | 258,45           |
| £ 2.288,996                                       | 1                        | 7          | <b>2020</b><br>I=0,2796<br>S=0,4459                                                                              | <b>2021</b><br>I=0,2936             | 24.02.22               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                    | 1                                         | 42,8 G                      | 43,8G                             | 48,97            | 40,09            |
| US\$ 91,535                                       | 1                        | 1          | <b>2021</b><br>J=0,2                                                                                             | <b>2022</b><br>J=0,25               | 03.06.22               |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                           | 1                                         | 5,85 G                      | 5,8G                              | 5,9              | 3                |
| Euro 55,948                                       |                          | 1          | <b>2020</b><br>J=1                                                                                               | <b>2021</b><br>J=1,05               | 23.05.22               | 021                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                               | 1                                         | 120,8 G                     | 122,2G                            | 165,45           | 111              |
| Yen 95,157                                        |                          | 1          | <b>2021</b><br>I=50<br>S=50                                                                                      | <b>2022</b><br>I=50                 | 29.06.22               |                               |                                                  | 864407                              | JP3493400000 | DIC Corp., (Glob.)                                            | 1                                         | 17,5 G                      | 17,9G                             | 23               | 16,9             |
| US\$ 284,672                                      | 1                        | 1          | <b>2021</b><br>Q=0,101<br>Q=1,059<br>Q=0,101<br>Q=1,059<br>Q=0,101<br>Q=1,059<br>Q=0,028<br>Q=0,2941<br>Q=0,8379 | <b>2022</b><br>Q=1,22<br>Q=1,22     | 14.06.22               |                               |                                                  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                     | 1                                         | 130,82 G                    | 130,12G                           | 155,7            | 114,4            |
| £ 1.317,493                                       | 1                        | 1          | <b>2020</b><br>I=0,218<br>S=0,147                                                                                | <b>2021</b><br>I=0,076<br>S=0,151   | 07.04.22               |                               |                                                  | A14USN                              | GB00BY9D0Y18 | Direct Line Insurance Group PLC                               | 1                                         | 3,03 G                      | 3,04G                             | 3,74             | 2,72             |
| US\$ 280,965                                      | 1                        | 12         | <b>2020</b><br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5                                                                | <b>2021</b><br>Q=0,5<br>Q=0,6       | 25.05.22               |                               |                                                  | A0MUES                              | US2547091080 | Discover Financial Services                                   | 1                                         | 102,94 G                    | 105,2G                            | 112,08           | 92,06            |
| US\$ 291,56                                       | 1                        | 1          |                                                                                                                  |                                     |                        |                               |                                                  | A0NBNO                              | US25470M1099 | Dish Network Corp.                                            | 1                                         | 20,64 G                     | 21,22G                            | 32,78            | 16,48            |
| nkr 1.559,351                                     |                          | 1          | <b>2020</b><br>J=9                                                                                               | <b>2021</b><br>J=9,75               | 27.04.22               |                               |                                                  | A2QG6Z                              | NO0010161896 | DNB Bank ASA, (Glob.)                                         | 1                                         | 18,83 G                     | 18,69G                            | 21,63            | 17,14            |
| US\$ 199,903                                      | 1                        | 10         |                                                                                                                  |                                     |                        |                               |                                                  | A2JHLZ                              | US2561631068 | DocuSign Inc.                                                 | 1                                         |                             | 79,54G                            | 138,86           | 64,2             |
| US\$ 226,997                                      | 1<br>zu je US\$<br>0,875 | 1          | <b>2021</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                              | <b>2022</b><br>Q=0,55<br>Q=0,55     | 01.07.22               |                               |                                                  | A0YEES                              | US2566771059 | Dollar General Corp. [New]                                    | 1                                         | 206,9                       | 205,8G-7,75                       | 239,3            | 160,8            |
| kann.\$ 291,809                                   | 1                        | 1          | <b>2021</b><br>Q=0,0503<br>Q=0,0503<br>Q=0,0503<br>Q=0,0503                                                      | <b>2022</b><br>Q=0,0553             | 13.04.22               |                               |                                                  | A0YCBU                              | CA25675T1075 | Dollarama Inc.                                                | 1                                         | 52,5 G                      | 54G                               | 55,5             | 42,6             |

| 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>31.05.2022 |  | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                         |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |  |                                   |                                     |                  |
| US\$ 36,045                                       | 1                   | 10         | <b>2020</b><br>Q=0,78<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                            | <b>2021</b><br>Q=0,94<br>Q=1,1<br>Q=1,1 | 14.06.22               |                               |                                                  | A0B6VQ                              | US25754A2015                 | Dominos Pizza Inc.                                            | 1                                         | 342 G                       |  | 338,55G                           | 494,8                               | 305,65           |
| US\$ 144,163                                      | 1<br>zu je US\$ 1   | 1          | <b>2021</b><br>Q=0,495<br>Q=0,495<br>Q=0,5<br>Q=0,5                                                            | <b>2022</b><br>Q=0,5<br>Q=0,5           | 27.05.22               |                               |                                                  | 853707                              | US2600031080                 | Dover Corp.                                                   | 1                                         | 124,88 G                    |  | 125,14G                           | 161,15                              | 121,08           |
| US\$ 728,102                                      | 1                   | 1          | <b>2021</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                | <b>2022</b><br>Q=0,7<br>Q=0,7           | 27.05.22               |                               |                                                  | A2PFRC                              | US2605571031                 | Dow Inc.                                                      | 1                                         | 64 G                        |  | 63,37G                            | 66,2                                | 49,42            |
| US\$ 292,996                                      | 1                   | 10         | <b>2020</b><br>I=0,04<br>S=0,081                                                                               | <b>2021</b><br>I=0,048                  | 07.04.22               |                               |                                                  | A2JE48<br>877238                    | US26210C1045<br>GB0008220112 | Dropbox Inc.<br>DS Smith PLC                                  | 1                                         | 19,57 G                     |  | 19,36G                            | 22,62                               | 18,02            |
| £ 1.375,922                                       |                     | 5          |                                                                                                                |                                         |                        |                               |                                                  |                                     |                              |                                                               | 1                                         | 3,66 G                      |  | 3,6G                              | 4,81                                | 3,46             |
| DKK 234                                           | 1                   | 1          | <b>2020</b><br>J=4                                                                                             | <b>2021</b><br>J=5,5                    | 18.03.22               |                               |                                                  | A0MRDY                              | DK0060079531                 | DSV A/S, junge                                                | 1                                         | 153,1 G                     |  | 152,15G                           | 206                                 | 137,5            |
| US\$ 769,9                                        |                     | 1          | <b>2021</b><br>Q=0,965<br>Q=0,965<br>Q=0,985<br>Q=0,985                                                        | <b>2022</b><br>Q=0,985<br>Q=0,985       | 12.05.22               |                               |                                                  | A1J0EV                              | US26441C2044                 | Duke Energy Corp.                                             | 1                                         | 106,28 G                    |  | 105,06G                           | 107,8                               | 85,94            |
| US\$ 384,455                                      | 1                   | 1          | <b>2021</b><br>Q=0,2332<br>Q=0,0218<br>Q=0,2332<br>Q=0,0218<br>Q=0,2332<br>Q=0,0218<br>Q=0,2561<br>Q=0,0239    | <b>2022</b><br>Q=0,28<br>Q=0,28         | 13.05.22               |                               |                                                  | 887674                              | US2644115055                 | Duke Realty Corp.                                             | 1                                         | 49,6 G                      |  | 49,4G                             | 57,5                                | 45,2             |
| US\$ 508,527                                      | 1                   | 1          | <b>2021</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33                                                               | <b>2022</b><br>Q=0,33                   | 27.05.22               |                               |                                                  | A2PLC7                              | US26614N1028                 | DuPont de Nemours Inc.                                        | 1                                         | 63,34 G                     |  | 63,3G                             | 74,4                                | 59,95            |
| US\$ 230,684                                      | 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                                         | 32,62 G                     |  | 32,825G                           | 33,93                               | 25,92            |
| kann.\$ 381,484                                   | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A1KBAV                              | CA26780A1084                 | Dynacert Inc.                                                 | 1                                         | 0,1 G                       |  | 0,1004G                           | 0,18                                | 0,08             |
| US\$ 32,08                                        | 1                   | 1          | <b>2021</b><br>Q=0,25<br>Q=0,35<br>Q=0,4<br>Q=0,4                                                              | <b>2022</b><br>Q=0,4                    | 08.04.22               |                               |                                                  | A0D9ZK                              | US2689481065                 | Eagle Bancorp Inc. [Maryland]                                 | 1                                         | 45,4 G                      |  | 45,4G                             | 54,53                               | 44,8             |
| Yen 377,932                                       | 1<br>zu je US\$ 2,5 | 4          | <b>2020</b><br>I=50<br>S=50                                                                                    | <b>2021</b><br>I=50<br>S=50             | 30.03.22               |                               |                                                  | 887942                              | JP3783600004                 | East Japan Railway Co., (Glob.)                               | 1                                         | 47,83 G                     |  | 48,53G                            | 55,02                               | 47,47            |
| US\$ 78,92                                        |                     | 1          |                                                                                                                |                                         |                        |                               |                                                  | A1W4RC                              | US2774614067                 | Eastman Kodak Co.                                             | 1                                         | 4,2 G                       |  | 4,2635G                           | 6,45                                | 3,2              |
| £ 758,01                                          |                     | 10         | <b>2017</b><br>J=0,586                                                                                         | <b>2018</b><br>J=0,439                  | 27.02.20               |                               |                                                  | A1JTC1                              | GB00B7KR2P84                 | easyJet PLC                                                   | 1                                         | 6,32 G                      |  | 6,05G                             | 8,7                                 | 5,13             |
| US\$ 399                                          |                     | 1          | <b>2021</b><br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76                                                            | <b>2022</b><br>Q=0,81<br>Q=0,81         | 12.05.22               |                               |                                                  | A1J88N                              | IE00B8KQN827                 | Eaton Corporation PLC                                         | 1                                         | 129,56 G                    |  | 128,84G                           | 152,05                              | 124,72           |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |                              |                                                                                 |                                           |                             |                                   | seit 03.01.2022  |                  |
| Yen 92,055                                        |                     | 1          | <b>2021</b><br>I=50<br>S=113                                                                                   | <b>2022</b><br>I=85                                         | 29.06.22               |                               |                                                  | 858656                              | JP3166000004                 | Ebara Corp., (Glob.)                                                            | 1                                         | 39,8 G                      | 39,6G                             | 50,5             | 37,8             |
| US\$ 559,842                                      | 1                   | 1          | <b>2021</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2022</b><br>Q=0,22<br>Q=0,22                             | 31.05.22               |                               |                                                  | 916529                              | US2786421030                 | eBay Inc.                                                                       | 1                                         | 45,27 G                     | 45,37G                            | 59,18            | 41,32            |
| Euro 960,558                                      |                     | 1          | <b>2021</b><br>J=0,09                                                                                          | <b>2022</b><br>I=0,09                                       | 27.04.22               |                               |                                                  | A0Q249                              | ES0127797019                 | EDP Renováveis S.A.                                                             | 1                                         | 22,72 G                     | 22,82G                            | 24,82            | 16,83            |
| Yen 296,567                                       |                     | 4          | <b>2020</b><br>I=80<br>S=80                                                                                    | <b>2021</b><br>I=80<br>S=80                                 | 30.03.22               |                               |                                                  | 855526                              | JP3160400002                 | Eisai Co. Ltd., (Glob.)                                                         | 1                                         | 38,11 G                     | 37,68G                            | 50               | 37,68            |
| Euro 3.736,935                                    |                     | 1          | <b>2020</b><br>S=0,21                                                                                          | <b>2021</b><br>I=0,3<br>S=0,28                              | 18.05.22               |                               |                                                  | A0HG6A                              | FR0010242511                 | Electricité de France S.A. (E.D.F.)                                             | 1                                         | 8,28 G                      | 8,266G                            | 10,79            | 7,37             |
| US\$ 279,894                                      | 1                   | 4          | <b>2019</b><br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                      | <b>2020</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19         | 07.06.22               |                               |                                                  | 878372                              | US2855121099                 | Electronic Arts Inc.                                                            | 1                                         | 128,48 G                    | 129,06G                           | 129,44           | 106,08           |
| skr 368,588                                       |                     | 5          | <b>2020</b><br>I=1,1<br>S=1,1                                                                                  | <b>2021</b><br>I=1,2                                        | 26.08.22               |                               |                                                  | 896279                              | SE0000163628                 | Elektro AB, (Glob.)                                                             | 1                                         |                             | 7,236G                            | 11,31            | 6,01             |
| US\$ 950,16                                       | 1                   | 1          | <b>2021</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                            | <b>2022</b><br>Q=0,98<br>Q=0,98                             | 13.05.22               |                               |                                                  | 858560                              | US5324571083                 | Eli Lilly and Company                                                           | 1                                         | 300,95 G                    | 293,3G                            | 301,05           | 206,8            |
| Euro 167,335                                      |                     | 1          | <b>2020</b><br>J=1,95                                                                                          | <b>2021</b><br>J=2,05                                       | 07.04.22               |                               |                                                  | 615402                              | FI0009007884                 | Elisa Oyj                                                                       | 1                                         | 53,22 G                     | 52,82G                            | 56,86            | 48,3             |
| BRL 185,116                                       | 1                   | 1          | <b>2017</b><br>Q=0,0502<br>Q=0,1143                                                                            | <b>2018</b><br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18               |                               |                                                  | A1C2PZ                              | US29082A1079                 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 9,55 G                      | 9,55G                             | 15,1             | 8,95             |
| US\$ 594                                          | 1<br>zu je US\$ 0,5 | 10         | <b>2020</b><br>Q=0,505<br>Q=0,505<br>Q=0,505<br>Q=0,505                                                        | <b>2021</b><br>Q=0,515<br>Q=0,515<br>Q=0,515                | 12.05.22               |                               |                                                  | 850981                              | US2910111044                 | Emerson Electric Co.                                                            | 1                                         | 82,5 G                      | 82,65G                            | 89,67            | 77,89            |
| Euro 261,99                                       |                     | 1          | <b>2020</b><br>I=0,672<br>S=1,008                                                                              | <b>2021</b><br>I=0,68<br>S=1,02                             | 05.07.22               |                               |                                                  | 662211                              | ES0130960018                 | Enagas S.A.                                                                     | 1                                         | 21,35 G                     | 21,35G                            | 23,54            | 17,72            |
| kann.\$ 181,048                                   | 1                   | 1          | <b>2020</b><br>I=0,7<br>S=1,3136                                                                               | <b>2021</b><br>I=0,5<br>S=0,9372                            | 29.06.22               |                               |                                                  | A0DJ0N<br>871028                    | CA29258Y1034<br>ES0130670112 | Endeavour Silver Corp.<br>Endesa S.A.                                           | 1<br>1                                    | 3,42 G<br>20,68 G           | 3,2205G<br>20,53G                 | 5,06<br>20,86    | 2,98<br>17,72    |
| Euro 10.166,68                                    |                     | 1          | <b>2020</b><br>I=0,175<br>S=0,183                                                                              | <b>2021</b><br>I=0,19<br>S=0,19                             | 18.07.22               | 037                           |                                                  | 928624                              | IT0003128367                 | ENEL S.p.A.                                                                     | 1                                         | 6,16 G                      | 6,045G                            | 7,28             | 5,41             |
| US\$ 56,563                                       | 1                   | 1          | <b>2019</b><br>J=0,8                                                                                           | <b>2020</b><br>J=0,53                                       | 24.05.21               |                               |                                                  | A0NJUL<br>A0ER6Q                    | US29270J1007<br>FR0010208488 | Energy Recovery Inc.<br>Engie S.A.                                              | 1<br>1                                    | 18,91 G<br>12,48 G          | 18,725G<br>12,536G                | 19,31<br>14,49   | 15,7<br>9,95     |
| Euro 3.605,595                                    |                     | 1          | <b>2020</b><br>I=0,12<br>S=0,24                                                                                | <b>2021</b><br>I=0,43<br>S=0,43                             | 23.05.22               | 038                           |                                                  | 897791                              | IT0003132476                 | ENI S.p.A.                                                                      | 1                                         | 14,18 G                     | 14,144G                           | 14,77            | 12,24            |
| US\$ 135,028                                      | 1                   | 10         | <b>2019</b><br>I=0,176                                                                                         | <b>2020</b><br>I=0,176                                      | 12.03.20               |                               |                                                  | A1JC82<br>A1CWWN                    | US29355A1079<br>IM00B5VQM65  | Enphase Energy Inc.<br>Entain PLC                                               | 1<br>1                                    | 176,84<br>17 G              | 172,16G<br>17,3G                  | 195,64<br>20,6   | 107,5<br>14,4    |
| Euro 588,297                                      | 1                   | 1          | <b>2020</b><br>I=2,4<br>S=2,5                                                                                  | <b>2021</b><br>I=2,5<br>S=2,6                               | 25.04.22               |                               |                                                  | A12DBZ                              | NO0010716418                 | Entra ASA, (Glob.)                                                              | 1                                         | 14,25 G                     | 14,48G                            | 19,64            | 13,78            |
| nkr 182,132                                       |                     | 1          |                                                                                                                |                                                             |                        |                               |                                                  |                                     |                              |                                                                                 |                                           |                             |                                   |                  |                  |

| 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-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>31.05.2022                  | Fortlaufender Preis<br>01.06.2022                                              | Höchst-<br>Preis        | Tiefst-<br>Preis             |                              |
|---------------------------------------------------|-------------|--------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------|-------------------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|-------------------------|------------------------------|------------------------------|
|                                                   |             |              |                                                                                                                |                                      |                      |                               |                                                  |                                                      |                                              |                                                                            |                                           |                                              |                                                                                |                         | seit 03.01.2022              |                              |
| kann.\$ 110,275<br>US\$ 57,151<br>skr 823,766     | 1<br>1<br>1 | 10<br>1<br>1 | 2020<br>I=1,25                                                                                                 | 2021<br>I=1,5<br>S=1,5               | 21.10.22             |                               |                                                  | A0JMA0<br>A1JS9Q<br>A3CPHU                           | CA29410K1084<br>US29414B1044<br>SE0015658109 | EnWave Corporation<br>EPAM Systems Inc.<br>Epiroc AB, (Glob.)              | 1<br>1<br>1                               | 0,48 G<br>316,15 G<br>18,21 G                | 0,4765G<br>314,55G<br>18,05G                                                   | 0,68<br>586,5<br>23,05  | 0,06<br>161,1<br>16,14       |                              |
| skr 993,829                                       |             | 1            |                                                                                                                |                                      |                      |                               |                                                  | 2020<br>I=1,2<br>S=1,2                               | 2021<br>I=1,4<br>S=1,4                       | 30.11.22                                                                   | A2PQ7G                                    | SE0012853455                                 | EQT AB, (Glob.)                                                                | 1                       | 27,62 G                      | 27,39G                       |
| US\$ 91,014                                       | 1           | 1            | 2021<br>Q=2,87<br>Q=2,87<br>Q=2,87<br>Q=2,87                                                                   | 2022<br>Q=3,1<br>Q=3,1               | 17.05.22             |                               |                                                  | A14M21                                               | US29444U7000                                 | Equinix Inc.                                                               | 1                                         | 642,7 G                                      | 638,9G                                                                         | 744                     | 575,4                        |                              |
| nkr 3.257,688                                     |             | 1            | 2021<br>Q=1,3308<br>Q=1,5572<br>Q=1,5944<br>Q=3,9062                                                           | 2022<br>Q=0,4                        | 11.08.22             |                               |                                                  | 675213                                               | NO0010096985                                 | Equinor ASA, (Glob.)                                                       | 1                                         | 35,9                                         | 34,75G                                                                         | 36,3                    | 23,49                        |                              |
| US\$ 375,974                                      | 1           | 1            | 2021<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025                                                           | 2022<br>Q=0,625                      | 25.03.22             |                               |                                                  | 985334                                               | US29476L1070                                 | Equity Residential                                                         | 1                                         | 72,5 G                                       | 71,5G                                                                          | 85,5                    | 69                           |                              |
| Euro 429,8                                        | 1, 5, 10    | 1            | 2021<br>J=1                                                                                                    | 2022<br>J=1,6                        | 23.05.22             |                               |                                                  | 909943                                               | AT0000652011                                 | Erste Group Bank AG                                                        | 1                                         | 29,32 G                                      | 29,29G                                                                         | 44,97                   | 24,18                        |                              |
| kann.\$ 31,825<br>US\$ 4.472,765<br>Euro 442,556  | 1<br>1      | 9<br>1       | 2020<br>J=1,08                                                                                                 | 2021<br>J=2,51                       | 30.05.22             |                               |                                                  | A2P3RK<br>A2PK8B<br>863195                           | CA26908N1078<br>KYG319891092<br>FR0000121667 | ESG Global Impact Capital Inc.<br>ESR Cayman Ltd.<br>EssilorLuxottica S.A. | 1<br>1<br>1                               | 0,05 G<br>2,66 G<br>152,9 G                  | 0,0465G<br>2,6G<br>150,45G                                                     | 0,11<br>2,9<br>190,08   | 0,04<br>2,46<br>138,7        |                              |
| Euro 133,839                                      |             | 4            |                                                                                                                |                                      |                      |                               |                                                  | 2019<br>J=1,35                                       | 2020<br>J=1,47                               | 01.10.21                                                                   | A1C7HA                                    | BE0974256852                                 | Établissements Franz Colruyt S.A.                                              | 1                       | 30,28 G                      | 30,28G                       |
| US\$ 127,119<br>Euro 192,366                      | 1           | 1<br>1       |                                                                                                                | 2020<br>J=0,68                       | 01.07.21             |                               |                                                  | A14P98<br>A2QJCT                                     | US29786A1060<br>FR0014000MR3                 | Etsy Inc.<br>Eurofins Scientific S.E.                                      | 1<br>1                                    | 77,3 G<br>86,92 G                            | 75,43G-6,55<br>86,78G                                                          | 193<br>109,14           | 66<br>79,42                  |                              |
| kann.\$ 140,777<br>US\$ 175,945<br>US\$ 980,137   | 1<br>1<br>1 | 1<br>1<br>1  |                                                                                                                |                                      |                      |                               |                                                  | 2021<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | 2022<br>Q=0,3375<br>Q=0,3375                 | 12.05.22                                                                   | A14XRL<br>590273<br>852011                | AU000000EMH5<br>US30063P1057<br>US30161N1019 | European Metals Holdings Ltd., (Glob.)<br>Exact Sciences Corp.<br>Exelon Corp. | 1<br>1<br>1             | 0,62 G<br>50,29 G<br>46,22 G | 0,586G<br>46,455G<br>45,665G |
| US\$ 151,574                                      | 1           | 1            | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34                                                                   | 2020<br>Q=0,34                       | 09.03.20             |                               |                                                  | A1JRLJ                                               | US30212P3038                                 | Expedia Group Inc.                                                         | 1                                         | 120,94 G                                     | 119,86G                                                                        | 186,66                  | 109,14                       |                              |
| US\$ 167,754                                      | 1           | 1            | 2021                                                                                                           | 2022                                 | 31.05.22             |                               |                                                  | 875272                                               | US3021301094                                 | Expeditors International of Washington Inc.                                | 1                                         | 101,88 G                                     | 101,46G                                                                        | 118                     | 87,48                        |                              |
| US\$ 4.212,543                                    | 1           | 1            | 2021<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,88                                                                   | 2022<br>Q=0,88<br>Q=0,88             | 12.05.22             |                               | 06.99                                            | 852549                                               | US30231G1022                                 | Exxon Mobil Corp.                                                          | 1                                         | 91,93                                        | 90,16G-1,43                                                                    | 91,93                   | 54                           |                              |
| US\$ 60,472<br>Euro 11<br>skr 330,783             | 1<br>1<br>1 | 10<br>4<br>1 | 2019<br>J=0,65<br>2021<br>I=1<br>S=1                                                                           | 2020<br>J=0,85<br>2022<br>I=1<br>S=1 | 08.07.21<br>05.01.23 |                               |                                                  | 922977<br>922985<br>A2JJ96                           | US3156161024<br>AT0000785407<br>SE0011166974 | F5 Inc.<br>Fabasoft AG<br>Faberge AB, (Glob.)                              | 1<br>1<br>1                               | 155,04 G<br>23,1 G<br>11,97 G                | 151,3G<br>21,85G<br>11,885G                                                    | 215,6<br>35,55<br>14,62 | 146,06<br>20,25<br>10,18     |                              |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis        | Tiefst-<br>Preis      |
|---------------------------------------------------|-------------|-------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------|-----------------------|
|                                                   |             |             |                                                                                                                |                                                                         |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                   | seit 03.01.2022         |                       |
| Yen 201,909                                       |             | 4           | <b>2020</b><br>I=87,93<br>S=206,14                                                                             | <b>2021</b><br>I=246,02<br>S=239,68                                     | 30.03.22               |                               |                                                  | 863731                              | JP3802400006                                 | Fanuc Corp., (Glob.)                                               | 1                                         |                             | 152,5G                            | 189                     | 139                   |
| US\$ 575,606                                      | 1           | 1           | <b>2021</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,31                                                            | <b>2022</b><br>Q=0,31                                                   | 26.04.22               |                               |                                                  | 887891                              | US3119001044                                 | Fastenal Co.                                                       | 1                                         | 50,32 G                     | 49,45G                            | 56,53                   | 43,01                 |
| skr 1.051,623<br>US\$ 259,178                     | 1           | 1<br>6      | <b>2020</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                            | <b>2021</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                     | 04.03.22               |                               |                                                  | A3DM8U<br>912029                    | SE0017832488<br>US31428X1063                 | Fastighets AB Balder, (Glob.)<br>Fedex Corp.                       | 1<br>1                                    | 6,87 G<br>204 G             | 6,592G<br>209,5G                  | 6,88<br>233,9           | 6,44<br>183,98        |
| £ 215,258                                         | 1           | 1           | <b>2020</b><br>I=2,529<br>S=1,665                                                                              | <b>2021</b><br>I=0,84                                                   | 24.03.22               |                               |                                                  | A2PG87                              | JE00BJVNSS43                                 | Ferguson PLC                                                       | 1                                         | 111 G                       | 110G                              | 158                     | 105                   |
| Euro 184,748                                      |             | 1           | <b>2020</b><br>J=0,867                                                                                         | <b>2021</b><br>J=1,362                                                  | 19.04.22               |                               |                                                  | A2ACKK                              | NL0011585146                                 | Ferrari N.V.                                                       | 1                                         | 187,95 G                    | 181,7G                            | 237,3                   | 166,35                |
| Euro 733,602<br>US\$ 610,771                      | 1           | 1<br>1      | <b>2021</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2022</b><br>Q=0,47<br>Q=0,47                                         | 09.06.22               |                               |                                                  | A0DKZZ<br>A0H1FP                    | ES0118900010<br>US31620M1062                 | Ferrovial S.A.<br>Fidelity National Information Services Inc.      | 1<br>1                                    | 24,04 G<br>96,52 G          | 23,94G<br>96,95G                  | 27,56<br>107,2          | 22,61<br>78,48        |
| Euro 608,914                                      |             | 1           | <b>2020</b><br>J=0,53                                                                                          | <b>2021</b><br>J=0,39                                                   | 23.05.22               | 016                           |                                                  | A116MH                              | IT0000072170                                 | Finecobank Banca Fineco S.p.A.                                     | 1                                         | 13,18 G                     | 13,105G                           | 16,1                    | 11,69                 |
| kann.\$ 262,845                                   | 1           | 1           | <b>2021</b><br>Q=0,0045<br>Q=0,006<br>Q=0,0049<br>Q=0,0079                                                     | <b>2022</b><br>Q=0,006                                                  | 24.05.22               |                               |                                                  | A0LHKJ                              | CA32076V1031                                 | First Majestic Silver Corp.                                        | 1                                         | 7,73 G                      | 7,429G                            | 13,08                   | 7,2                   |
| kann.\$ 691,768                                   | 1           | 1           | <b>2021</b>                                                                                                    | <b>2022</b>                                                             | 13.04.22               |                               |                                                  | 904604                              | CA3359341052                                 | First Quantum Minerals Ltd.                                        | 1                                         | 27,04 G                     | 26,94G                            | 32,8                    | 20,95                 |
| - 792,782                                         | 1           | 1           |                                                                                                                | <b>2020</b><br>I=0,0057<br>I=0,0004<br>I=0,0014<br>I=0,0048<br>I=0,0052 | 17.05.22               |                               |                                                  | A0LF43                              | SG1U27933225                                 | First Real Estate Investment Trust                                 | 1                                         | 0,17 G                      | 0,1737G                           | 0,22                    | 0,17                  |
| US\$ 179,647                                      | 1           | 1           | <b>2021</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                            | <b>2022</b><br>Q=0,27                                                   | 27.04.22               |                               |                                                  | A1C7VF                              | US33616C1009                                 | First Republic Bank                                                | 1                                         | 146 G                       | 144G                              | 182                     | 132                   |
| - 637,457                                         |             | 1           | <b>2020</b><br>J=0,02                                                                                          | <b>2021</b><br>I=0,0265<br>I=0,0204                                     | 09.11.21               |                               |                                                  | A0MM8X                              | SG1U66934613                                 | First Ship Lease Trust, (Glob.)                                    | 1                                         | 0,04 G                      | 0,0342G                           | 0,04                    | 0,03                  |
| US\$ 106,583<br>£ 750,138<br>kann.\$ 44,18        | 1<br>1<br>1 | 1<br>4<br>1 | <b>2021</b><br>Q=0,1825<br>Q=0,1825<br>Q=0,1825<br>Q=0,1825                                                    | <b>2022</b><br>Q=0,2025<br>Q=0,2025                                     | 29.06.22               |                               |                                                  | A0LEKM<br>896516<br>A2PKR4          | US3364331070<br>GB0003452173<br>CA33767E2024 | First Solar Inc.<br>Firstgroup PLC<br>FirstService Corp.           | 1<br>1<br>1                               | 67,11 G<br>1,55 G<br>118 G  | 65,57G<br>1,62G<br>119G           | 78,16<br>1,62<br>172    | 55,02<br>1,06<br>110  |
| US\$ 652,028<br>- 36,761<br>nz\$ 783,044          | 1<br>1<br>1 | 1<br>1<br>7 | <b>2020</b><br>I=0,12<br>S=0,18                                                                                | <b>2021</b><br>I=0,18<br>I=0,0318                                       | 17.03.22               |                               |                                                  | 881793<br>A2PLX6<br>632335          | US3377381088<br>IL0011582033<br>NZFBUE0001S0 | Fiserv Inc.<br>Fiverr International Ltd.<br>Fletcher Building Ltd. | 1<br>1<br>1                               | 93,8 G<br>40,4 G<br>3,28 G  | 93,06G<br>39,245G<br>3,24G        | 98,41<br>100,05<br>4,46 | 79,59<br>28,4<br>3,24 |
| US\$ 464,086                                      |             | 4           |                                                                                                                |                                                                         |                        |                               |                                                  | 890331                              | SG9999000020                                 | Flex Ltd.                                                          | 1                                         | 15,64 G                     | 15,592G                           | 16,85                   | 13,56                 |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| Euro 175,78                                       | 1                   | 1          | 2018<br>I=0,67<br>S=1,33                                                                                       | 2019<br>I=0,67<br>S=1,33                  | 09.04.20               |                               |                                                  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                     | 1                                         | 112,7 G                     | 114,6G                            | 141,15                              | 93,74            |
| US\$ 3.948,913                                    | 1                   | 1          | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2020<br>Q=0,15<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 25.04.22               |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                | 1                                         | 12,6 G                      | 12,815G                           | 22,05                               | 11,7             |
| US\$ 160,527                                      | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0YEFE                              | US34959E1091 | Fortinet Inc.                                                 | 1                                         | 275,35 G                    | 273,05G                           | 320,1                               | 233,55           |
| US\$ 358,448                                      | 1                   | 1          | 2021<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2022<br>Q=0,07<br>Q=0,07                  | 26.05.22               |                               |                                                  | A2AJ0F                              | US34959J1088 | Fortive Corp.                                                 | 1                                         | 57,39 G                     | 57,39G                            | 67,1                                | 51,22            |
| US\$ 130,807                                      | 1                   | 1          | 2021<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2022<br>Q=0,28<br>Q=0,28                  | 26.05.22               |                               |                                                  | A1JE0N                              | US34964C1062 | Fortune Brands Home & Security Inc.                           | 1                                         | 64,5 G                      | 64,5G                             | 94,5                                | 61,5             |
| - 1.452,944                                       |                     | 1          | 2021<br>I=0,015<br>S=0,035                                                                                     | 2022<br>I=0,015                           | 19.05.22               |                               |                                                  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                                  | 1                                         | 0,91 G                      | 0,915G                            | 0,94                                | 0,88             |
| Euro 13,28                                        | 1                   | 1          | 2020<br>J=0,15                                                                                                 | 2021<br>J=0,2                             | 08.06.22               |                               |                                                  | A2PHG5                              | ATFREQUENT09 | Frequentis AG                                                 | 1                                         | 28,9 G                      | 29,1G                             | 32,5                                | 24,9             |
| US\$ 736,894                                      | 1<br>zu je US\$ 0,5 | 1          | 2020<br>I=0,023<br>S=0,235                                                                                     | 2021<br>I=0,099<br>S=0,24                 | 28.04.22               |                               |                                                  | A0MVZE                              | GB00B2QPKJ12 | Fresnillo PLC                                                 | 1                                         | 9,42 G                      | 9,076G                            | 10,58                               | 7,41             |
| US\$ 203,531                                      | 1<br>zu je US\$ 1   | 4          | 2018<br>Q=0<br>Q=0,1<br>Q=0,4                                                                                  | 2019<br>Q=0,7<br>Q=0,5                    | 10.09.20               |                               |                                                  | A2AD7B                              | BMG3682E1921 | Frontline Ltd.                                                | 1                                         | 9,03 G                      | 9,045G                            | 10,53                               | 5,47             |
| Yen 234,194                                       |                     | 4          | 2020<br>I=18<br>S=18                                                                                           | 2021<br>I=18<br>S=20                      | 30.03.22               |                               |                                                  | 908432                              | JP3819400007 | Fuji Media Holdings Inc., (Glob.)                             | 1                                         | 7,75 G                      | 7,95G                             | 9,65                                | 7,55             |
| Yen 207,002                                       |                     | 4          | 2020<br>I=100<br>S=100                                                                                         | 2021<br>I=110<br>S=110                    | 30.03.22               |                               |                                                  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                         | 1                                         | 138,35 G                    | 138,9G                            | 150,5                               | 114,25           |
| Euro 65,648                                       | 1                   | 10         |                                                                                                                |                                           |                        |                               |                                                  | A0EAT9                              | BE0003818359 | Galapagos N.V.                                                | 1                                         | 51,86 G                     | 51,5G                             | 64,84                               | 45,2             |
| US\$ 80,539                                       | 1                   | 1          | 2020<br>J=11,4                                                                                                 | 2021<br>J=12,5                            | 19.04.22               |                               |                                                  | 887957                              | US3666511072 | Gartner Inc.                                                  | 1                                         | 247,15 G                    | 243,85G                           | 294                                 | 226,95           |
| sfrs 35,874                                       | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                    | 1                                         |                             | (ausg)                            |                                     |                  |
| Euro 76,573                                       |                     | 1          | 2021<br>I=2,65<br>J=2,65                                                                                       | 2022<br>I=2,65                            | 04.07.22               |                               |                                                  | A0BLMY                              | FR0010040865 | Gecina S.A.                                                   | 1                                         | 108,1 G                     | 109,7G                            | 123,95                              | 100,6            |
| H\$ 10.020,847                                    | 1                   | 1          | 2020<br>J=0,2                                                                                                  | 2021<br>J=0,21                            | 02.06.22               |                               |                                                  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.                                | 1                                         | 1,72 G                      | 1,792G                            | 2,45                                | 1,19             |
| US\$ 63,83                                        | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0YGR4                              | US3687361044 | Generac Holdings Inc.                                         | 1                                         | 242,15 G                    | 228,9G                            | 308                                 | 192,32           |
| US\$ 277,705                                      | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=1,1<br>Q=1,19<br>Q=1,19<br>Q=1,19                                                                    | 2022<br>Q=1,19<br>Q=1,26                  | 07.04.22               |                               |                                                  | 851143                              | US3695501086 | General Dynamics Corp.                                        | 1                                         | 210,05 G                    | 209,6G                            | 231,3                               | 181,7            |
| US\$ 1.100,665                                    |                     | 1          | 2020<br>Q=0,08<br>Q=0,08                                                                                       | 2021<br>Q=0,08                            | 07.03.22               |                               |                                                  | A3CSML                              | US3696043013 | General Electric Co.                                          | 1                                         | 72,8 G                      | 73,1G                             | 90,05                               | 68,5             |
| US\$ 1.458,241                                    | 1                   | 1          | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2020<br>Q=0,38                            | 05.03.20               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                            | 1                                         | 35,8 G                      | 36,205G                           | 57,55                               | 32,98            |
| DKK 65,734                                        |                     | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                               |                        |                               |                                                  | 565131                              | DK0010272202 | Genmab AS                                                     | 1                                         | 289,1 G                     | 283,5G                            | 352,2                               | 264              |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 8.482,49                                     | 1                   | 1          | 2017<br>I=0,01<br>S=0,01                                                                                       | 2018<br>I=0,01               | 07.09.18               |                               |                                                  | A0YF9G                              | BMG3924T1062                 | Genting Hong Kong Ltd                                                                                                      | 1                                         |                             | (ausg)                            | 0,09                                | 0,03             |
| US\$ 141,595                                      | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,815<br>Q=0,815<br>Q=0,815<br>Q=0,815                                                               | 2022<br>Q=0,895<br>Q=0,895   | 02.06.22               |                               |                                                  | 858406                              | US3724601055                 | Genuine Parts Co.                                                                                                          | 1                                         | 129,08 G                    | 127,26G                           | 129,94                              | 101,55           |
| kann.\$ 186,772                                   | 1                   | 1          | 2021<br>Q=0,154<br>Q=0,154<br>Q=0,154                                                                          | 2022<br>Q=0,169<br>Q=0,169   | 25.05.22               |                               |                                                  | 915121                              | CA3759161035                 | Gildan Activewear Inc.                                                                                                     | 1                                         | 28,8 G                      | 29,4G                             | 35,8                                | 27,6             |
| US\$ 1.254,313                                    | 1                   | 1          | 2021<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                                   | 2022<br>Q=0,73<br>Q=0,73     | 14.06.22               |                               |                                                  | 885823                              | US3755581036                 | Gilead Sciences Inc.                                                                                                       | 1                                         | 59,94 G                     | 60,43G                            | 64,25                               | 52,51            |
| nkr 500                                           |                     | 1          | 2020<br>J=7,4                                                                                                  | 2021<br>J=7,7                | 25.03.22               |                               |                                                  | A1C47M                              | NO0010582521                 | Gjensidige Forsikring ASA, (Glob.)                                                                                         | 1                                         | 20,1 G                      | 20,14G                            | 23,69                               | 18,46            |
| US\$ 13.152,952                                   | 1                   | 1          | 2018<br>I=0,1<br>I=0,1                                                                                         | 2018<br>I=0,1<br>I=0,1       | 05.09.19               |                               |                                                  | A1JAGV                              | JE00B4T3BW64                 | Glencore PLC                                                                                                               | 1                                         | 6,2 G                       | 6,138G                            | 6,49                                | 4,4              |
| Euro 213,837<br>DKK 137,193                       |                     | 1<br>1     | 2020<br>J=1,45                                                                                                 | 2021<br>J=1,55               | 10.03.22               |                               |                                                  | A2PLUG<br>854734                    | LU2010095458<br>DK0010272632 | Global Fashion Group S.A.<br>GN Store Nord AS                                                                              | 1<br>1                                    | 2,04 G<br>36,96 G           | 2,038G<br>36,83G                  | 4,98<br>56,32                       | 1,55<br>29,04    |
| ZAR 891,378                                       | 1<br>zu je ZAR 0,5  | 1          | 2020<br>I=0,0957<br>S=0,2134                                                                                   | 2021<br>I=0,1478<br>S=0,172  | 10.03.22               |                               |                                                  | 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                                         | 10,3 G                      | 8,65G                             | 15,1                                | 8,65             |
| 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                                         | 16,8 G                      | 16,52G                            | 20,98                               | 15,76            |
| kann.\$ 86,199<br>Euro 426,13                     |                     | 1<br>1     | 2018<br>I=0,2<br>S=0,1451                                                                                      | 2019<br>I=0,2<br>J=0,1616    | 26.10.20               |                               |                                                  | A3CRYD<br>A2ABUQ                    | CA3952781043<br>ES0171996087 | Greenhawk Resources Inc.<br>Grifols S.A.                                                                                   | 1<br>1                                    | 0,09 G<br>19,46 G           | 0,071G<br>19,445G                 | 0,19<br>19,93                       | 0,04<br>14,19    |
| Euro 153                                          |                     | 1          | 2020<br>J=2,5                                                                                                  | 2021<br>J=2,75               | 03.05.22               |                               |                                                  | 873222                              | BE0003797140                 | Groupe Bruxelles Lambert S.A. [GBL]                                                                                        | 1                                         | 87,16 G                     | 86,28G                            | 99,8                                | 82,7             |
| £ 2.541,795                                       | 1                   | 1          | 2021<br>Q=0,6367<br>Q=0,5262<br>Q=0,5175<br>Q=0,5168                                                           | 2022<br>Q=0,6035             | 24.02.22               |                               |                                                  | 940610                              | US37733W1053                 | GSK PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                 | 1                                         | 40,4 G                      | 41G                               | 43,4                                | 36,2             |
| £ 5.083,975                                       | 1                   | 1          | 2021<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23                                                                   | 2022<br>Q=0,14               | 19.05.22               |                               |                                                  | 940561                              | GB0009252882                 | -/-                                                                                                                        | 1                                         | 20,04 G                     | 20,45G                            | 21,57                               | 17,64            |
| H\$ 6.537,821                                     | 1                   | 1          | 2020<br>I=0,1764<br>S=0,413                                                                                    | 2021<br>I=0,1817<br>S=0,4254 | 27.06.22               |                               |                                                  | 883168                              | HK0270001396                 | Guangdong Investment Ltd.                                                                                                  | 1                                         | 1,16 G                      | 1,155G                            | 1,27                                | 1,08             |
| skr 1.460,672                                     |                     | 12         | 2019<br>J=4,9<br>J=6,5                                                                                         | 2020<br>I=3,25<br>S=3,25     | 10.11.22               |                               |                                                  | 872318                              | SE0000106270                 | H & M Hennes & Mauritz AB, (Glob.)                                                                                         | 1                                         | 12,78 G                     | 12,868G                           | 17,91                               | 11,15            |
| US\$ 901,976                                      | 1<br>zu je US\$ 2,5 | 1          | 2021<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                               | 2022<br>Q=0,12<br>Q=0,12     | 31.05.22               |                               |                                                  | 853986                              | US4062161017                 | Halliburton Co.                                                                                                            | 1                                         | 38,7 G                      | 37,795G                           | 38,7                                | 20,12            |
| £ 379,645                                         | 1                   | 4          | 2020<br>I=0,0687<br>S=0,1078                                                                                   | 2021<br>I=0,0735             | 23.12.21               |                               |                                                  | 865047                              | GB0004052071                 | Halma PLC                                                                                                                  | 1                                         | 27 G                        | 26,4G                             | 38,09                               | 24,6             |
| H\$ 4.499,261                                     | 1                   | 1          | 2020<br>I=0,17<br>S=0,59                                                                                       | 2021<br>I=0,18<br>S=0,6      | 29.04.22               |                               |                                                  | 874111                              | HK0101000591                 | Hang Lung Properties Ltd.                                                                                                  | 1                                         | 1,68 G                      | 1,68G                             | 1,94                                | 1,62             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                                                              |                                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                        |                                                                           |                        |                               |                                                  |                                     |              |                                                                                                                                                                                        |                                           |                             |                                   | seit 03.01.2022  |                  |
| H\$ 1.911,843                                     | 1                   | 1          | <b>2021</b><br>I=1,1<br>I=1,1<br>I=1,1<br>S=1,8                                                                                                         | <b>2022</b><br>I=0,7                                                      | 11.05.22               |                               |                                                  | 862271                              | HK0011000095 | Hang Seng Bank Ltd.                                                                                                                                                                    | 1                                         | 16,1 G                      | 16,3G                             | 18,8             | 15,8             |
| US\$ 86,923                                       | 1                   | 1          | <b>2021</b><br>Q=0,0491<br>Q=0,3009<br>Q=0,0491<br>Q=0,3009<br>Q=0,0491<br>Q=0,3009<br>Q=0,35                                                           | <b>2022</b><br>Q=0,375<br>Q=0,375                                         | 01.07.22               |                               |                                                  | A1T9C5                              | US41068X1000 | Hannon Armstrong Sustainable Infrastructure Capital Inc.                                                                                                                               | 1                                         | 37,35 G                     | 35,39G                            | 47,12            | 32,54            |
| ZAR 616,526                                       | 1<br>zu je ZAR 0,5  | 7          | <b>2020</b><br>I=0,077<br>S=0,0184                                                                                                                      | <b>2021</b><br>I=0,0274                                                   | 07.04.22               |                               |                                                  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 3,38 G                      | 3,16G                             | 4,9              | 3,06             |
| US\$ 139,442                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2021</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                                                                     | <b>2022</b><br>Q=0,7<br>Q=0,7                                             | 29.07.22               |                               |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                                                                                                                                            | 1                                         | 80,69 G                     | 83,38G                            | 91,32            | 73,92            |
| Yen 300,794                                       |                     | 4          | <b>2020</b><br>I=35<br>S=35                                                                                                                             | <b>2021</b><br>I=35<br>S=45                                               | 30.03.22               |                               |                                                  | 860797                              | JP3768600003 | Haseko Corp., (Glob.)                                                                                                                                                                  | 1                                         | 11 G                        | 11G                               | 11,5             | 9,75             |
| US\$ 539,557                                      | 1<br>zu je US\$ 1   | 1          | <b>2021</b><br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669 | <b>2022</b><br>Q=0,3<br>Q=0,3                                             | 06.05.22               |                               |                                                  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                                                                                                                                                             | 1                                         | 27,8 G                      | 27,6G                             | 32,4             | 26,64            |
| Euro 576,003                                      | 1<br>zu je Euro     | 1          | <b>2020</b><br>S=0,7                                                                                                                                    | <b>2021</b><br>I=0,28<br>S=0,96                                           | 25.04.22               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                                                                                                                                          | 1                                         | 91,96 G                     | 92,42G                            | 103,55           | 77,72            |
| US\$ 138,051                                      | 1                   | 1          |                                                                                                                                                         | <b>2017</b><br>I=0                                                        | 15.09.17               |                               |                                                  | 897961                              | US8064071025 | Henry Schein Inc.                                                                                                                                                                      | 1                                         | 79,66 G                     | 79,67G                            | 84,12            | 64,22            |
| Euro 105,569                                      |                     | 1          | <b>2020</b><br>S=1,5<br>S=0,0029                                                                                                                        | <b>2021</b><br>I=3,05<br>I=0,006<br>S=2,5<br>S=5,5<br>I=0,003<br>S=0,0067 | 25.04.22               |                               |                                                  | 886670                              | FR0000052292 | Hermes International S.C.A.                                                                                                                                                            | 1                                         | 1.137 G                     | 1116,5G                           | 1.557            | 1.016,5          |
| US\$ 1.300,136                                    | 1                   | 11         | <b>2020</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                                                     | <b>2021</b><br>Q=0,12                                                     | 10.03.22               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                                                                                                                                         | 1                                         | 14,56 G                     | 14,618G                           | 15,89            | 13,42            |
| Euro 2.595,228                                    |                     | 1          |                                                                                                                                                         | <b>2021</b><br>J=0,11                                                     | 02.05.22               |                               |                                                  | A3CMTD                              | SE0015961909 | Hexagon AB, (Glob.)                                                                                                                                                                    | 1                                         | 11,62 G                     | 11,355G                           | 14,1             | 10,54            |
| nkr 201,62                                        |                     | 1          | <b>2017</b><br>J=0,3                                                                                                                                    | <b>2018</b><br>J=0                                                        |                        |                               |                                                  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)                                                                                                                                                        | 1                                         | 3,35 G                      | 3,376G                            | 3,87             | 2,45             |
| sfrs 63                                           | 1<br>zu je sfrs 1   | 1          |                                                                                                                                                         |                                                                           |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                                                                                                                                            | 1                                         |                             | (ausg)                            |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<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>31.05.2022 |   | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|------------------|------------------|
|                                                   |            |                     |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |   |                                   | seit 03.01.2022  |                  |
| Yen                                               | 45,55      |                     | 4          | 2020<br>Q=105<br>Q=117<br>Q=117<br>Q=117                                                                       | 2021<br>Q=119<br>Q=121<br>Q=124<br>Q=127 | 30.03.22               |                               |                                                  | 899393                              | JP3783420007 | Hikari Tsushin Inc., (Glob.)                                           | 1                                         | 106                         | G | 102,8G                            | 137,8            | 98,6             |
| US\$                                              | 278,332    | 1                   | 1          | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2020<br>Q=0,15<br>Q=0,15                 | 26.05.22               |                               |                                                  | A2DH1A                              | US43300A2033 | Hilton Worldwide Holdings Inc.                                         | 1                                         | 131,32                      | G | 131G                              | 151,38           | 117              |
| Yen                                               | 574,581    |                     | 4          | 2020<br>I=5<br>S=7                                                                                             | 2021<br>I=10<br>S=7<br>S=0               |                        |                               |                                                  | 853852                              | JP3792600003 | Hino Motors Ltd., (Glob.)                                              | 1                                         | 5,13                        | G | 5,245G                            | 8,24             | 4,64             |
| Yen                                               | 85,165     |                     | 3          | 2020<br>I=41,75<br>S=41,75                                                                                     | 2021<br>I=42<br>S=42                     | 25.02.22               |                               |                                                  | 864341                              | JP3784600003 | Hisamitsu Pharmaceutical Co. Inc., (Glob.)                             | 1                                         | 24                          | G | 24,2G                             | 31               | 23,6             |
| US\$                                              | 249,381    | 1                   | 10         |                                                                                                                |                                          |                        |                               |                                                  | 879100                              | US4364401012 | Hologic Inc.                                                           | 1                                         | 71,61                       | G | 68,94G                            | 73,75            | 59,56            |
| Yen                                               | 1.811,428  |                     | 4          | 2020<br>I=11<br>I=19<br>S=26                                                                                   | 2021<br>I=54<br>I=55<br>S=65             | 30.03.22               |                               |                                                  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)                                          | 1                                         | 22,96                       | G | 23,74G                            | 27,97            | 22,84            |
| US\$                                              | 680,733    | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,98                                                                   | 2022<br>Q=0,98<br>Q=0,98                 | 12.05.22               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                           | 1                                         | 181,9                       | G | 180,32G                           | 192,8            | 154,3            |
| H\$                                               | 1.267,837  | 1                   | 1          | 2020<br>I=3,71<br>S=4,46                                                                                       | 2021<br>I=4,69<br>S=4,18                 | 09.03.22               |                               |                                                  | A0NJY9                              | HK0388045442 | Hongkong Exchanges and Clearing Ltd.                                   | 1                                         | 39,23                       | G | 39,67G                            | 52,95            | 36,67            |
| US\$                                              | 229,884    | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A12B8E                              | IE00BQPVQZ61 | Horizon Therapeutics PLC                                               | 1                                         | 86,87                       | G | 82,98G                            | 105,74           | 75,26            |
| Yen                                               | 72,432     |                     | 1          | 2019<br>I=110<br>S=0<br>S=110                                                                                  | 2021<br>I=0<br>S=110                     | 29.12.21               |                               |                                                  | A0RD5X                              | JP3845770001 | Hoshizaki Corp., (Glob.)                                               | 1                                         | 55                          | G | 55,5G                             | 66,5             | 54,5             |
| Yen                                               | 365,779    |                     | 4          | 2020<br>I=45<br>S=45                                                                                           | 2021<br>I=45<br>S=65                     | 30.03.22               |                               |                                                  | 856625                              | JP3837800006 | Hoya Corp., (Glob.)                                                    | 1                                         | 99,56                       | G | 98,24G                            | 134,9            | 87,64            |
| US\$                                              | 1.053,366  | 1                   | 11         | 2020<br>Q=0,1938<br>Q=0,1938<br>Q=0,1938<br>Q=0,1938                                                           | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25       | 07.06.22               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                                | 1                                         | 35,94                       | G | 36,2G                             | 37,39            | 29,65            |
| US\$                                              | 20.101,156 | 1<br>zu je US\$ 0,5 | 1          | 2020<br>Q=0,15                                                                                                 | 2021<br>Q=0,07<br>Q=0,18                 | 10.03.22               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                      | 1                                         | 6,19                        | G | 6,178G                            | 6,67             | 5,26             |
| US\$                                              | 4.022,386  | 1<br>zu je US\$ 0,5 | 1          | 2021<br>Q=0,75<br>Q=0,35                                                                                       | 2022<br>I=0,9                            | 10.03.22               |                               |                                                  | 924153                              | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 30,6                        | G | 31,2G                             | 33               | 26,2             |
| CNY                                               | 1.717,234  | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,3001                                                                                               | 2021<br>J=0,25                           | 04.07.22               |                               |                                                  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                 | 1                                         | 0,31                        | G | 0,308G                            | 0,4              | 0,23             |
| US\$                                              | 47,769     | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A12CWQ                              | US4435731009 | HubSpot Inc.                                                           | 1                                         | 325,75                      | G | 313,4G                            | 572,6            | 285,75           |
| Euro                                              | 107,76     |                     | 1          | 2020<br>I=0,46<br>S=0,46                                                                                       | 2021<br>I=0,47<br>S=0,47                 | 30.09.22               |                               |                                                  | 870740                              | FI0009000459 | Huhtamäki Oyj                                                          | 1                                         | 36,17                       | G | 35,94G                            | 38,96            | 27,11            |
| US\$                                              | 104,783    | 1                   | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,4                                                                       | 2022<br>Q=0,4                            | 12.05.22               |                               |                                                  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.                                    | 1                                         | 161,92                      | G | 160,26G                           | 197              | 151,4            |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |              |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                   | seit 03.01.2022  |                  |
| US\$ 1.439,175                                    | 1            | 1          | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,155                                                           | <b>2022</b><br>Q=0,155<br>Q=0,155   | 16.06.22               |                               |                                                  | 867622                              | US4461501045 | Huntington Bancshares Inc.                                                | 1                                         | 12,9 G                      | 13G                               | 15,4             | 12,1             |
| skr 466,234                                       |              | 1          | <b>2020</b><br>I=0,8<br>S=1,6                                                                                  | <b>2021</b><br>I=1<br>S=2           | 10.10.22               |                               |                                                  | A0J2R3                              | SE0001662230 | Husqvarna AB, (Glob.)                                                     | 1                                         | 8,57 G                      | 8,346G                            | 14,03            | 7,9              |
| - 9,97                                            |              | 1          | <b>2020</b><br>I=1,3624                                                                                        | <b>2021</b><br>I=0,4348<br>I=1,6249 | 30.12.21               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 34,45 G                     | 34,65G                            | 36,8             | 30,1             |
| Euro 6.437,563                                    |              | 1          | <b>2015</b><br>I=0,03                                                                                          | <b>2016</b><br>J=0,03               | 05.07.17               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                            | 1                                         | 11,11 G                     | 11,11G                            | 11,39            | 8,72             |
| Yen 140,861                                       |              | 4          | <b>2020</b><br>I=15<br>S=20                                                                                    | <b>2021</b><br>I=20<br>S=20         | 30.03.22               |                               |                                                  | 854866                              | JP3148800000 | Ibiden Co. Ltd., (Glob.)                                                  | 1                                         | 33,4 G                      | 32,2G                             | 52,5             | 32,2             |
| Euro 67,92                                        | 1            | 1          | <b>2021</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                                    | <b>2022</b><br>Q=0,5625<br>Q=0,5625 | 29.06.22               |                               |                                                  | A1JQEX                              | NL0010022307 | Ichor Coal N.V., (Glob.)                                                  | 1                                         | 0,08 -T                     | 0,08-T                            | 0,08             | 0,01             |
| US\$ 84,007                                       | 1            | 1          |                                                                                                                |                                     |                        |                               |                                                  | 888210                              | US45168D1046 | IDEXX Laboratories Inc.                                                   | 1                                         | 372,8 G                     | 365,05G                           | 578,2            | 314,35           |
| kann.\$ 239,377                                   | 1            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0CBFW                              | CA4495861060 | IGM Financial Inc.                                                        | 1                                         | 28 G                        | 28G                               | 33               | 25,6             |
| US\$ 311,443                                      | 1            | 1          |                                                                                                                |                                     |                        |                               |                                                  | 861219                              | US4523081093 | Illinois Tool Works Inc.                                                  | 1                                         | 192,52 G                    | 194,44G                           | 218,8            | 182,32           |
| US\$ 157,1                                        | 1            | 1          | <b>2021</b><br>Q=1,14<br>Q=1,14<br>Q=1,22<br>Q=1,22                                                            | <b>2022</b><br>Q=1,22<br>Q=1,22     | 29.06.22               |                               |                                                  | 927079                              | US4523271090 | Illumina Inc.                                                             | 1                                         | 237,85 G                    | 222,75G                           | 370,1            | 200,35           |
| Euro 138,282                                      | 1            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG                                                             | 1                                         | 21,12 G                     | 20,38G                            | 23,28            | 20,38            |
| US\$ 221,505                                      | 1            | 1          |                                                                                                                |                                     |                        |                               |                                                  | 896133                              | US45337C1027 | Incyte Corp.                                                              | 1                                         | 71,83 G                     | 70,82G                            | 76,13            | 58,12            |
| Euro 3.116,652                                    | 1            | 2          |                                                                                                                |                                     |                        |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                           | 1                                         | 22,23 G                     | 22,38G                            | 28,72            | 19,56            |
| skr 364,188                                       |              | 1          | <b>2020</b><br>J=1,8                                                                                           | <b>2021</b><br>J=2,3                | 06.04.22               |                               |                                                  | A0HFBY                              | SE0001515552 | Indutrade AB, (Glob.)                                                     | 1                                         | 21,32 G                     | 21,06G                            | 26,92            | 17,56            |
| £ 1.465,413                                       | 1            | 1          | <b>2018</b><br>I=0,0705<br>S=0,1485                                                                            | <b>2019</b><br>I=0,0755<br>S=0,1595 | 18.06.20               |                               |                                                  | A114PL                              | GB00BMJ6DW54 | Informa PLC                                                               | 1                                         | 6,36 G                      | 6,36G                             | 7,42             | 5,9              |
| - 4.206,739                                       | 1<br>zu je 5 | 4          | <b>2020</b>                                                                                                    | <b>2021</b>                         | 26.10.21               |                               |                                                  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.             | 1                                         | 17,45 G                     | 17,5G                             | 23,4             | 16,7             |
| Euro 960,2                                        |              | 1          | <b>2020</b><br>J=0,1762                                                                                        | <b>2021</b><br>J=0,1993             | 23.05.22               | 007                           |                                                  | A14UAV                              | IT0005090300 | Infrastrutture Wireless Italiane S.p.A.                                   | 1                                         | 10,19 G                     | 10,25G                            | 10,65            | 8,53             |
| Euro 3.906,921                                    | 1            | 1          | <b>2020</b><br>S=0,12<br>I=0,48<br>S=0,27                                                                      | <b>2021</b><br>I=0,21<br>S=0,41     | 27.04.22               |                               |                                                  | A2ANV3                              | NL0011821202 | ING Groep N.V.                                                            | 1                                         | 10,46 G                     | 10,53G-0,49                       | 13,87            | 8,2              |
| US\$ 405,93                                       | 1            | 10         | <b>2020</b><br>Q=0,02                                                                                          | <b>2021</b><br>Q=0,02<br>Q=0,02     | 19.05.22               |                               |                                                  | A2P070                              | US45687V1061 | Ingersoll-Rand Inc.                                                       | 1                                         | 44,85 G                     | 43,96G                            | 54,16            | 40,05            |
| Euro 500                                          |              | 1          | <b>2021</b><br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,91                                                            | <b>2022</b><br>Q=1<br>Q=1           | 14.06.22               |                               |                                                  | A2QNEL                              | LU2290522684 | InPost S.A.                                                               | 1                                         | 6,41 G                      | 6,358G                            | 10,73            | 4,14             |
| kann.\$ 175,931                                   | 1            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0RNQW                              | CA45823T1066 | Intact Financial Corp.                                                    | 1                                         | 133 G                       | 134G                              | 138              | 112              |
| US\$ 4.089                                        | 1            | 1          |                                                                                                                |                                     |                        |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                               | 1                                         | 41,54 G                     | 41,475G                           | 49,88            | 38,39            |
|                                                   |              |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                   |                  |                  |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                                     |                                                     |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   | seit 03.01.2022  |                  |
| US\$ 558,266                                      | 1                 | 1          | <b>2021</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                                 | <b>2022</b><br>Q=0,38<br>Q=0,38                     | 14.06.22               |                               |                                                  | A1W5H0                              | US45866F1049                 | Intercontinental Exchange Inc.                                | 1                                         | 95,92 G                     | 94,76G                            | 122,75           | 89,65            |
| £ 184,016                                         | 1                 | 1          | <b>2019</b><br>I=0,399<br>S=0,859                                                                                                   | <b>2021</b><br>S=0,859                              | 31.03.22               |                               |                                                  | A2PA4R                              | GB00BHHJYC057                | InterContinental Hotels Group PLC                             | 1                                         | 58,5 G                      | 58G                               | 63,62            | 54,04            |
| US\$ 59,467                                       | 1                 | 1          | <b>2021</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                                 | <b>2022</b><br>Q=0,01<br>Q=0,01                     | 02.06.22               |                               |                                                  | A1JYG7                              | US4586653044                 | Interface Inc.                                                | 1                                         | 13,4 G                      | 13,2G                             | 14,3             | 10,9             |
| £ 290,552                                         | 1                 | 2          | <b>2020</b><br>I=0,17<br>S=0,39                                                                                                     | <b>2021</b><br>I=0,187<br>S=0,573                   | 16.06.22               |                               |                                                  | A2AMU0                              | GB00BYT1DJ19                 | Intermediate Capital Group PLC                                | 1                                         | 18,6 G                      | 18,4G                             | 26,2             | 15,4             |
| US\$ 899,435                                      | 1                 | 1          | <b>2021</b><br>Q=1,63<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                                 | <b>2022</b><br>Q=1,64<br>Q=1,65                     | 09.05.22               |                               |                                                  | 851399                              | US4592001014                 | International Business Machines Corp.                         | 1                                         | 129,24 G                    | 129,8G                            | 130,72           | 105,35           |
| US\$ 370,629                                      | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,4625                                                                         | <b>2022</b><br>Q=0,4625<br>Q=0,4625                 | 26.05.22               |                               |                                                  | 851413                              | US4601461035                 | International Paper Co.                                       | 1                                         | 45,65 G                     | 45,17G                            | 46,43            | 36,99            |
| £ 161,393                                         | 1                 | 1          | <b>2020</b><br>I=0,342<br>S=0,716<br>I=0,342                                                                                        | <b>2021</b><br>S=0,716                              | 26.05.22               |                               |                                                  | 633526                              | GB0031638363                 | Intertek Group PLC                                            | 1                                         | 55 G                        | 55G                               | 69               | 54               |
| Euro 19.430,463                                   |                   | 1          | <b>2020</b><br>J=0,0357                                                                                                             | <b>2021</b><br>I=0,0721<br>S=0,0789                 | 23.05.22               | 045                           |                                                  | 850605                              | IT0000072618                 | Intesa Sanpaolo S.p.A.                                        | 1                                         | 2,04 G                      | 2,0275G                           | 2,87             | 1,8              |
| US\$ 282,077                                      | 1                 | 10         | <b>2020</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                                 | <b>2021</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 08.07.22               |                               |                                                  | 886053                              | US4612021034                 | Intuit Inc.                                                   | 1                                         | 393,4 G                     | 385,45G                           | 566,2            | 335,8            |
| US\$ 358,957<br>skr 1.821,937                     | 1                 | 1<br>1     | <b>2020</b><br>I=10<br>J=1                                                                                                          | <b>2021</b><br>I=3<br>S=1                           | 04.11.22               |                               |                                                  | 888024<br>A3CMTG                    | US46120E6023<br>SE0015811963 | Intuitive Surgical Inc.<br>Investor AB, (Glob.)               | 1<br>1                                    | 214,3 G<br>17,56 G          | 212,4G<br>17,268G                 | 318,1<br>22,61   | 196,22<br>15,72  |
| Euro 44,436                                       |                   | 1          | <b>2020</b><br>J=0,9                                                                                                                | <b>2021</b><br>J=1,15                               | 01.07.22               |                               |                                                  | 923860                              | FR0000073298                 | IPSOS S.A.                                                    | 1                                         | 45,75 G                     | 45,35G                            | 47,5             | 37,6             |
| US\$ 189,279                                      | 1                 | 1          |                                                                                                                                     |                                                     |                        |                               |                                                  | A2JSPM                              | US46266C1053                 | IQVIA Holdings Inc.                                           | 1                                         | 205,05 G                    | 200,15G                           | 246,8            | 186,22           |
| US\$ 12,561                                       | 1                 | 1          |                                                                                                                                     |                                                     |                        |                               |                                                  | A118V4                              | US46266A1097                 | iRadimed Corp.                                                | 1                                         | 30,8 G                      | 30,4G                             | 48               | 28,4             |
| US\$ 290,562                                      | 1                 | 1          | <b>2021</b><br>Q=0,4135<br>Q=0,1349<br>Q=0,0701<br>Q=0,4135<br>Q=0,1349<br>Q=0,0701<br>Q=0,4135<br>Q=0,1349<br>Q=0,0701<br>Q=0,6185 | <b>2022</b><br>Q=0,6185<br>Q=0,6185                 | 14.06.22               |                               |                                                  | A14MS9                              | US46284V1017                 | Iron Mountain Inc.                                            | 1                                         | 51,31 G                     | 50,31G                            | 53,15            | 37,31            |
| - 438,639                                         |                   | 1          | <b>2020</b><br>J=0,008                                                                                                              | <b>2021</b><br>J=0,0145                             | 06.07.22               |                               |                                                  | A0HNHM                              | SG1S48927937                 | ISDN Holdings Ltd., (Glob.)                                   | 1                                         | 0,37 G                      | 0,374G                            | 0,47             | 0,36             |
| £ 618,658                                         | 1                 | 4          |                                                                                                                                     |                                                     |                        |                               |                                                  | A0B57L                              | GB00B0130H42                 | ITM Power PLC                                                 | 1                                         | 3,52                        | 3,518G                            | 5,09             | 2,55             |
| £ 4.025,409                                       | 1                 | 1          | <b>2019</b><br>I=0,026<br>S=0,054                                                                                                   | <b>2021</b><br>S=0,033                              | 14.04.22               |                               |                                                  | A0BLQP                              | GB0033986497                 | ITV PLC                                                       | 1                                         | 0,81 G                      | 0,818G                            | 1,46             | 0,77             |
| kann.\$1.211,409                                  | 1                 | 1          |                                                                                                                                     |                                                     |                        |                               |                                                  | A1W4VG                              | CA46579R1047                 | Ivanhoe Mines Ltd.                                            | 1                                         | 7,12 G                      | 6,925G                            | 9,38             | 6,51             |

| 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><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 03.01.2022  |                  |
| £ 2.338,769                                       | 1                 | 4          | 2020<br>I=0,105<br>S=0,074                                                                       | 2021<br>I=0,032<br>S=0,099 | 09.06.22               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                                  | 1                                         | 2,71 G                      | 2,69G                             | 3,61             | 2,62             |
| US\$ 108,458                                      | 1                 | 5          | 2021<br>Q=0,9<br>Q=0,99<br>Q=0,99<br>Q=0,99                                                      | 2022<br>Q=0,99             | 12.05.22               |                               |                                                  | 633835                              | US8326964058 | J.M. Smucker Co.                                                  | 1                                         | 115,95 G                    | 116,35G                           | 139,15           | 113,1            |
| Yen 73,28                                         |                   | 4          | 2020<br>J=138                                                                                    | 2021<br>J=51               | 30.03.22               |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                     | 1                                         | 11,32 G                     | 11,52G                            | 50,9             | 10,84            |
| Yen 528,578                                       |                   | 4          | 2020<br>I=26<br>S=42                                                                             | 2021<br>I=26<br>S=46       | 30.03.22               |                               |                                                  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)                                | 1                                         | 14,4 G                      | 14,4G                             | 18,9             | 13,1             |
| Yen 6,989                                         |                   | 1          | 2020                                                                                             | 2021                       | 30.08.22               |                               |                                                  | 570226                              | JP3039710003 | Japan Metropolitan Fund Investment Corp., (Glob.)                 | 1                                         | 780 G                       | 755G                              | 780              | 675              |
| Yen 1,385                                         |                   | 1          | 2021<br>I=11356<br>J=11400                                                                       | 2022<br>I=11500            | 29.09.22               |                               |                                                  | 798084                              | JP3027680002 | Japan Real Estate Investment Corp., (Glob.)                       | 1                                         | 4.600 G                     | 4600G                             | 4.960            | 4.400            |
| US\$ 62,319                                       | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC                                          | 1                                         | 139,7 G                     | 139,96G                           | 155,1            | 112,05           |
| US\$ 1.347,807                                    | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A112ST                              | US47215P1066 | JD.com Inc.                                                       | 1                                         | 53,7 G                      | 52,9G                             | 69,5             | 37,25            |
| Euro 502,746                                      | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.                                                   | 1                                         | 27,14 G                     | 27,3G                             | 29,4             | 25,4             |
| US\$ 48,888                                       | 1                 | 10         |                                                                                                  |                            |                        |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                       | 1                                         | 55,05 G                     | 57,3G-7,95                        | 57,95            | 32,78            |
| US\$ 2.631,402                                    | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=1,01<br>Q=1,06<br>Q=1,06<br>Q=1,06                                                     | 2022<br>Q=1,06<br>Q=1,13   | 23.05.22               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                 | 1                                         | 168,04 G                    | 167,78G                           | 174,58           | 135,5            |
| US\$ 54,57                                        | 1                 | 1          | 2021                                                                                             | 2022<br>I=0,51             | 13.04.22               |                               |                                                  | A2PXQ6                              | US46591M1099 | JOYY Inc.                                                         | 1                                         | 37,2 G                      | 37,5G                             | 46,6             | 21               |
| US\$ 2.937,05                                     | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,9<br>Q=0,9<br>Q=1<br>Q=1                                                             | 2022<br>Q=1<br>Q=1         | 05.07.22               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                              | 1                                         | 121,7                       | 123,62G                           | 148,68           | 111,3            |
| Yen 226,126                                       |                   | 4          | 2020<br>I=30<br>S=30                                                                             | 2021<br>I=35<br>S=35       | 30.03.22               |                               |                                                  | 864569                              | JP3385980002 | JSR Corp., (Glob.)                                                | 1                                         | 28,8 G                      | 28,8G                             | 32,6             | 24               |
| US\$ 323,095                                      | 1                 | 1          | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2022<br>Q=0,21<br>Q=0,21   | 31.05.22               |                               |                                                  | 923889                              | US48203R1041 | Juniper Networks Inc.                                             | 1                                         | 28,84 G                     | 28,495G                           | 33,73            | 26,87            |
| Euro 214,966                                      |                   | 1          |                                                                                                  |                            |                        |                               |                                                  | A2ASAC                              | NL0012015705 | Just Eat Takeaway.com N.V.                                        | 1                                         | 20,31 G                     | 20,48G                            | 49,28            | 17,07            |
| Yen 272,623                                       |                   | 4          | 2020<br>I=15<br>S=15                                                                             | 2021<br>I=15<br>S=15       | 30.03.22               |                               |                                                  | 869150                              | JP3229400001 | Kansai Paint Co. Ltd., (Glob.)                                    | 1                                         | 11,4 G                      | 11,5G                             | 18,87            | 10,8             |
| Euro 416,884                                      |                   | 1          | 2020<br>S=0,44                                                                                   | 2021<br>I=3<br>S=7,6       | 10.05.22               |                               |                                                  | 854943                              | BE0003565737 | KBC Groep N.V.                                                    | 1                                         | 59 G                        | 58,28G                            | 83,72            | 50,42            |
| Yen 2.304,179                                     |                   | 4          | 2020<br>I=60<br>S=60                                                                             | 2021<br>I=60<br>S=65       | 30.03.22               |                               |                                                  | 887603                              | JP3496400007 | KDDI Corp., (Glob.)                                               | 1                                         | 32,34 G                     | 32,48G                            | 33,54            | 25,52            |
| Yen 113,183                                       |                   | 4          | 2020<br>I=17,5<br>S=25                                                                           | 2021<br>I=0<br>S=25        | 30.03.22               |                               |                                                  | 872366                              | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.)                                 | 1                                         | 21,2 G                      | 21,8G                             | 23,8             | 18,9             |
| Yen 172,411                                       |                   | 4          | 2020<br>I=8,5<br>I=8,5                                                                           | 2021<br>I=8,5<br>S=8,5     | 30.03.22               |                               |                                                  | 867002                              | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.)                         | 1                                         | 24 G                        | 24,4G                             | 26,2             | 22,2             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 03.01.2022  |                  |
| US\$ 337,873                                      | 1                 | 1          | <b>2021</b><br>Q=0,57<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                            | <b>2022</b><br>Q=0,58<br>Q=0,58           | 31.05.22               |                               |                                                  | 853265                              | US4878361082 | Kellogg Co.                                                   | 1                                         | 64,22 G                     | 64,88G                            | 70,47            | 53,32            |
| - 1.800,449                                       |                   | 1          | <b>2020</b><br>I=0,03<br>S=0,07                                                                                | <b>2021</b><br>I=0,12<br>I=0,12<br>S=0,21 | 28.04.22               |                               |                                                  | A0ML07                              | SG1U68934629 | Keppel Corp. Ltd., (Glob.)                                    | 1                                         | 4,62 G                      | 4,62G                             | 4,7              | 3,3              |
| Euro 124,693                                      |                   | 1          | <b>2020</b><br>I=2,5<br>S=5,5                                                                                  | <b>2021</b><br>I=3,5<br>S=8,5             | 03.05.22               |                               |                                                  | 851223                              | FR0000121485 | Kering S.A.                                                   | 1                                         | 514 G                       | 508,7G                            | 728,7            | 441,75           |
| PLN 84,031                                        |                   | 7          | <b>2020</b><br>J=0,42                                                                                          | <b>2021</b><br>J=0,44                     | 07.02.22               |                               |                                                  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                  | 1                                         | 5,8 G                       | 5,77G                             | 12,78            | 3,9              |
| Euro 273,131                                      |                   | 1          | <b>2021</b><br>I=0,27<br>S=0,26                                                                                | <b>2022</b><br>I=0,27<br>I=0,26           | 12.12.22               |                               |                                                  | 884884                              | FI0009000202 | Kesko Oyj                                                     | 1                                         | 23,03 G                     | 23,35G                            | 29,38            | 22,68            |
| US\$ 1.418,547                                    | 1                 | 1          | <b>2021</b><br>Q=0,15<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                      | <b>2022</b><br>Q=0,1875<br>Q=0,1875       | 30.06.22               |                               |                                                  | A2JQPZ                              | US49271V1008 | Keurig Dr Pepper Inc.                                         | 1                                         | 32,58 G                     | 32,055G                           | 35,86            | 32,06            |
| Yen 141,5                                         |                   | 12         | <b>2020</b><br>I=20<br>S=27                                                                                    | <b>2021</b><br>I=20                       | 30.05.22               |                               |                                                  | 862858                              | JP3244800003 | Kewpie Corp., (Glob.)                                         | 1                                         | 15,3 G                      | 15,7G                             | 19,7             | 15,3             |
| US\$ 932,471                                      | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,195                                                        | <b>2022</b><br>Q=0,195<br>Q=0,195         | 27.05.22               |                               |                                                  | 869353                              | US4932671088 | Keycorp                                                       | 1                                         | 18,38 G                     | 18,495G                           | 23,6             | 17,28            |
| Yen 243,208                                       |                   | 6          | <b>2020</b><br>I=100<br>S=100                                                                                  | <b>2021</b><br>I=100                      | 17.03.22               |                               |                                                  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)                                        | 1                                         | 372,7 G                     | 369,9G                            | 560,6            | 356,9            |
| US\$ 181,975                                      | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                                    | 1                                         | 133 G                       | 135,12G                           | 181,45           | 123,38           |
| PLN 200                                           |                   | 1          | <b>2020</b><br>J=1,5                                                                                           | <b>2021</b><br>J=3                        | 06.07.22               |                               |                                                  | 908063                              | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.)                               | 1                                         | 31,85 G                     | 31,41G                            | 38,55            | 24,47            |
| kann.\$ 179,712                                   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                                    | 1                                         | 0,12 G                      | 0,124G                            | 0,19             | 0,08             |
| H\$ 3.474,088                                     | 1                 | 1          | <b>2017</b><br>J=0,016                                                                                         | <b>2018</b><br>J=0,0114                   | 17.05.19               |                               |                                                  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.                 | 1                                         | 1,77 G                      | 1,7415G                           | 2,76             | 1,54             |
| £ 2.016,702                                       | 1                 | 2          | <b>2020</b><br>I=0,0275<br>S=0,055                                                                             | <b>2021</b><br>I=0,038<br>S=0,086         | 19.05.22               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                                | 1                                         | 3,1 G                       | 2,95G                             | 4,12             | 2,64             |
| skr 242,154                                       |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3CMS4                              | SE0015810247 | Kinnevik AB, (Glob.)                                          | 1                                         | 18,63 G                     | 18,545G                           | 31,42            | 15,15            |
| kann.\$1.299,207                                  | 1                 | 1          | <b>2021</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2022</b><br>Q=0,03<br>Q=0,03           | 01.06.22               |                               |                                                  | A0DM94                              | CA4969024047 | Kinross Gold Corp.                                            | 1                                         | 4,19 G                      | (exD)-4,151G                      | 5,7              | 3,9              |
| US\$ 149,235                                      | 1                 | 7          | <b>2020</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=1,05                                                               | <b>2021</b><br>Q=1,05<br>Q=1,05<br>Q=1,05 | 13.05.22               |                               |                                                  | 865884                              | US4824801009 | KLA Corp.                                                     | 1                                         | 347 G                       | 341,2G                            | 390,3            | 285,2            |
| Yen 973,146                                       |                   | 4          | <b>2020</b><br>I=18<br>S=37                                                                                    | <b>2021</b><br>I=40<br>S=56               | 30.03.22               |                               |                                                  | 854658                              | JP3304200003 | Komatsu Ltd., (Glob.)                                         | 1                                         | 23,19 G                     | 23,78G                            | 23,78            | 19,79            |
| Euro 453,187                                      |                   | 1          | <b>2020</b><br>J=2,25                                                                                          | <b>2021</b><br>J=2,1                      | 02.03.22               |                               |                                                  | A0ET4X                              | FI0009013403 | KONE Oyj                                                      | 1                                         | 47,6 G                      | 47,59G                            | 64,12            | 42,4             |
| Yen 502,664                                       |                   | 4          | <b>2020</b><br>I=10<br>S=15                                                                                    | <b>2021</b><br>I=15<br>S=15               | 30.03.22               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                  | 1                                         | 3,11 G                      | 3,179G                            | 4,06             | 3,07             |
| Euro 1.045,725                                    |                   | 1          | <b>2020</b><br>I=0,5<br>S=0,4                                                                                  | <b>2021</b><br>I=0,43<br>S=0,52           | 19.04.22               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                               | 1                                         | 25,53 G                     | 25,615G                           | 31,02            | 24,98            |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|--|
|                                                   |           |                     |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                   |                  | seit 03.01.2022  |  |
| Euro                                              | 174,786   | 1<br>zu je Euro 1,5 | 1          | 2020<br>I=0,8<br>S=1,6                                                                                         | 2021<br>I=0,8<br>S=1,7                   | 12.05.22               |                               |                                                  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.                                                             | 1                                         | 159,4 G                     | 158,45G                           | 198,7            | 136,6            |  |
| Euro                                              | 4.129,16  | 1                   | 1          | 2020<br>I=0,043<br>S=0,087                                                                                     | 2021<br>I=0,045<br>S=0,091               | 19.04.22               |                               | 06.04                                            | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                             | 1                                         | 3,29 G                      | 3,33G                             | 3,4              | 2,66             |  |
| Euro                                              | 883,899   | 1                   | 1          | 2020<br>J=0,85                                                                                                 | 2021<br>J=0,85                           | 12.05.22               |                               | 06.02                                            | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                         | 1                                         | 24,05 G                     | 24,08G                            | 33,51            | 22,25            |  |
| A\$                                               | 738,91    | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                  | 1                                         | 0,01 G                      | 0,0135G                           | 0,02             | 0,01             |  |
| -                                                 | 49,62     | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.                                                              | 1                                         | 39,8 G                      | 39,2G                             | 79               | 35,4             |  |
| US\$                                              | 1.223,952 | 1                   | 3          | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2021<br>Q=0,4<br>Q=0,4                   | 26.05.22               |                               |                                                  | A14TU4                              | US5007541064 | Kraft Heinz Co., The                                                             | 1                                         | 35,41 G                     | 35,3G                             | 42,77            | 29,97            |  |
| Yen                                               | 1.200,247 |                     | 1          | 2021<br>I=21<br>S=21                                                                                           | 2022<br>I=21                             | 29.06.22               |                               |                                                  | 857751                              | JP3266400005 | Kubota Corp., (Glob.)                                                            | 1                                         | 17,17 G                     | 17,33G                            | 20,15            | 15,25            |  |
| Yen                                               | 354,864   |                     | 1          | 2021<br>I=20<br>S=20                                                                                           | 2022<br>I=21                             | 29.06.22               |                               |                                                  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)                                                        | 1                                         | 7,65 G                      | 7,8G                              | 8,4              | 7,15             |  |
| Yen                                               | 116,201   |                     | 4          | 2020<br>I=32<br>S=34                                                                                           | 2021<br>I=36<br>S=36                     | 30.03.22               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                                            | 1                                         | 35,58 G                     | 37,04G                            | 41,42            | 30,5             |  |
| US\$                                              | 224,544   |                     | 1          | 2021<br>I=23<br>S=23                                                                                           | 2022<br>I=24                             | 29.06.22               |                               |                                                  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.                                                            | 1                                         | 11,62 G                     | 11,44G                            | 17,02            | 9,54             |  |
| Yen                                               | 540       |                     | 1          |                                                                                                                |                                          |                        |                               |                                                  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)                                                    | 1                                         | 20,2 G                      | 20G                               | 24,2             | 18,9             |  |
| Yen                                               | 157,302   |                     | 4          | 2020<br>I=0<br>S=93                                                                                            | 2021<br>I=0<br>S=93                      | 30.03.22               |                               |                                                  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)                                                  | 1                                         | 18,6 G                      | 18,8G                             | 20,2             | 17,6             |  |
| skr                                               | 152       |                     | 1          | 2020<br>J=3,5                                                                                                  | 2021<br>J=3,75                           | 07.04.22               |                               |                                                  | 884780                              | SE0000108847 | L E Lundbergföretagen AB, (Glob.)                                                | 1                                         | 45,85 G                     | 44,91G                            | 48,95            | 39,15            |  |
| Euro                                              | 475,397   |                     | 1          | 2020<br>J=2,75                                                                                                 | 2021<br>J=2,9                            | 16.05.22               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1                                         | 163,5                       | 162,82G                           | 165,64           | 139,08           |  |
| Euro                                              | 536,281   |                     | 1          | 2020<br>J=4<br>J=0,0608                                                                                        | 2021<br>J=4,8<br>J=0,0914                | 27.04.22               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                     | 1                                         | 330,55 G                    | 330G                              | 433,7            | 305,35           |  |
| US\$                                              | 92,7      | 1                   | 1          |                                                                                                                | 2022                                     | 18.05.22               |                               |                                                  | 895308                              | US50540R4092 | Laboratory Corp. of America Holdings                                             | 1                                         | 239,6 G                     | 230,25G                           | 277              | 220              |  |
| Euro                                              | 141,133   |                     | 1          | 2019<br>J=1,3<br>J=1                                                                                           | 2021<br>J=0,5                            | 25.04.22               |                               |                                                  | 866786                              | FR0000130213 | Lagardere S.A.                                                                   | 1                                         | 24,8 G                      | 25,02G                            | 25,52            | 23,8             |  |
| US\$                                              | 138,715   | 1                   | 7          | 2020<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                       | 2021<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 14.06.22               |                               |                                                  | 869686                              | US5128071082 | Lam Research Corp.                                                               | 1                                         | 493,6 G                     | 482,95G                           | 641,8            | 424,5            |  |
| £                                                 | 741,491   | 1                   | 4          | 2020<br>I=0,07<br>J=0,085                                                                                      | 2021<br>I=0,085<br>S=0,13                | 16.06.22               |                               |                                                  | A2DW9E                              | GB00BYW0PQ60 | Land Securities Group PLC                                                        | 1                                         | 9,05 G                      | 9,1G                              | 9,75             | 8,05             |  |
| skr                                               | 592,205   |                     | 1          | 2020<br>J=3                                                                                                    | 2021<br>J=3,3                            | 11.05.22               |                               |                                                  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)                                                    | 1                                         | 23,22 G                     | 22,87G                            | 35,96            | 20,33            |  |
| Yen                                               | 100,3     |                     | 3          | 2020<br>I=75<br>S=75                                                                                           | 2021<br>I=75<br>S=75                     | 25.02.22               |                               |                                                  | 502337                              | JP3982100004 | Lawson Inc., (Glob.)                                                             | 1                                         | 32,4 G                      | 32,6G                             | 41,2             | 31,2             |  |
| £                                                 | 5.970,487 | 1                   | 1          | 2020<br>I=0,0493<br>S=0,1264                                                                                   | 2021<br>I=0,0518<br>S=0,1327             | 21.04.22               |                               |                                                  | 851584                              | GB0005603997 | Legal & General Group PLC                                                        | 1                                         | 3,08 G                      | 3,08G                             | 3,68             | 2,7              |  |
| Euro                                              | 266,818   |                     | 1          | 2020<br>J=1,42                                                                                                 | 2021<br>J=1,65                           | 30.05.22               |                               |                                                  | A0JKB2                              | FR0010307819 | Legrand S.A.                                                                     | 1                                         | 81,22 G                     | 81G                               | 103,6            | 77,6             |  |
| US\$                                              | 61,78     | 1                   | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2P7Z1                              | US52567D1072 | Lemonade Inc.                                                                    | 1                                         | 21,42 G                     | 20,525G                           | 37,32            | 15,58            |  |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                  |                        |                               |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                   | seit 03.01.2022  |                  |
| H\$ 12.041,706                                    | 1          | 4          | 2020<br>I=0,066<br>S=0,24                                                                                      | 2021<br>I=0,08                   | 26.11.21               |                               |                                                  | 894983                              | HK0992009065 | Lenovo Group Ltd.                                                                                                                                     | 1                                         | 0,91 G                      | 0,904G                            | 1,04             | 0,85             |
| Euro 26,55                                        | 1, 5, 10   | 1          | 2018<br>J=5                                                                                                    | 2021<br>J=4,35                   | 28.04.22               |                               | 06.03                                            | 852927                              | AT0000644505 | Lenzing AG                                                                                                                                            | 1                                         | 88,9 G                      | 87,8G                             | 131,8            | 77,6             |
| Euro 578,15                                       |            | 1          | 2019<br>J=0,14                                                                                                 | 2021<br>J=0,14                   | 20.06.22               |                               |                                                  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.                                                                                                                                       | 1                                         | 10,19 G                     | 10,09G                            | 10,4             | 6,09             |
| nkr 595,774                                       |            | 1          | 2020<br>J=2                                                                                                    | 2021<br>J=2,5                    | 24.05.22               |                               |                                                  | 570796                              | NO0003096208 | Leroy Seafood Group ASA, (Glob.)                                                                                                                      | 1                                         | 7,17 G                      | 7,25G                             | 8,98             | 6,8              |
| US\$ 96,888                                       | 1          | 12         | 2019<br>Q=0,08<br>Q=0,04<br>Q=0,06<br>Q=0,08                                                                   | 2020<br>Q=0,08<br>Q=0,1<br>Q=0,1 | 05.05.22               |                               |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                                                                                                                    | 1                                         | 16,58 G                     | 16,93G                            | 21,96            | 15,26            |
| kann.\$ 67,834                                    | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A3CMKM                              | CA53044R2063 | Liberty Defense Holding Ltd.                                                                                                                          | 1                                         | 0,29 G                      | 0,288G                            | 0,35             | 0,21             |
| US\$ 175,131                                      | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A1W0FL                              | GB00B8W67662 | Liberty Global PLC                                                                                                                                    | 1                                         | 23,2 G                      | 22,6G                             | 25,4             | 20,6             |
| US\$ 322,791                                      | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A1W0FN                              | GB00B8W67B19 | Liberty Global PLC                                                                                                                                    | 1                                         | 24,2 G                      | 23,4G                             | 25               | 21,4             |
| kann.\$ 316,119                                   | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                                                                                                                    | 1                                         | 0,38 G                      | 0,3552G                           | 0,79             | 0,33             |
| US\$ 40,973                                       | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2AHD1                              | US5312298889 | Liberty Media Corp.                                                                                                                                   | 1                                         | 23 G                        | 22,8G                             | 25,8             | 21,8             |
| US\$ 225,197                                      | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2AHD3                              | US5312296073 | Liberty Media Corp.                                                                                                                                   | 1                                         | 38,2 G                      | 38G                               | 45,6             | 36,2             |
| US\$ 203,597                                      | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2AHEA                              | US5312298541 | Liberty Media Corp.                                                                                                                                   | 1                                         | 58,5 G                      | 58G                               | 63,5             | 49,8             |
| skr 423,836                                       |            | 1          |                                                                                                                | 2021<br>J=1,5                    | 02.05.22               |                               |                                                  | A3CN22                              | SE0015949201 | Lifco AB, (Glob.)                                                                                                                                     | 1                                         | 19,02 G                     | 19,11G                            | 25,98            | 16,49            |
| kann.\$ 148,909                                   | 1          | 6          |                                                                                                                |                                  |                        |                               |                                                  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                                                                                                              | 1                                         | 24,9 G                      | 23,9G                             | 35,8             | 14,8             |
| Euro 502,725                                      | 1          | 1          | 2021<br>Q=1,06<br>Q=1,06<br>Q=1,06                                                                             | 2022<br>Q=1,17                   | 10.03.22               |                               |                                                  | A2DSYC                              | IE00BZ12WP82 | Linde PLC                                                                                                                                             | 1                                         | 302,25 G                    | 302,5G                            | 307,7            | 240              |
| H\$ 2.188,9                                       | 1          | 4          | 2020<br>I=1,4165<br>J=1,4834                                                                                   | 2021<br>I=1,5959                 | 22.11.21               |                               |                                                  | A0HL3P                              | HK0823032773 | Link Real Estate Investment Trust                                                                                                                     | 1                                         | 8,31 G                      | 8,345G                            | 8,35             | 6,97             |
| - 2.894,903                                       | 1          | 1          | 2020<br>I=0,0009<br>J=0,0009                                                                                   | 2021<br>I=0,0009<br>J=0,0009     | 09.05.22               |                               |                                                  | A0M7XZ                              | SG1W27938677 | Lippo Malls Indonesia Retail Trust                                                                                                                    | 1                                         | 0,03 G                      | 0,0303G                           | 0,03             | 0,02             |
| kann.\$ 134,477                                   | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2H65X                              | CA53680Q2071 | Lithium Americas Corp.                                                                                                                                | 1                                         | 26,44 G                     | 22,97G                            | 35,13            | 19,39            |
| kann.\$ 70,027                                    | 1          | 4          |                                                                                                                |                                  |                        |                               |                                                  | A2H5MG                              | CA53680T1021 | Lithium Energi Exploration Inc.                                                                                                                       | 1                                         | 0,19 G                      | 0,1945G                           | 0,24             | 0,11             |
| Yen 313,319                                       |            | 4          | 2020<br>I=35<br>S=40                                                                                           | 2021<br>I=40<br>S=45             | 30.03.22               |                               |                                                  | 872998                              | JP3626800001 | LIXIL Corp., (Glob.)                                                                                                                                  | 1                                         | 17,6 G                      | 17,8G                             | 22,98            | 14,7             |
| US\$ 282,833                                      | 1          | 1          | 2021<br>Q=0,25                                                                                                 | 2022<br>Q=0,25<br>Q=0,25         | 18.05.22               |                               |                                                  | 254570                              | US5018892084 | LKQ Corp.                                                                                                                                             | 1                                         | 48,6 G                      | 47,8G                             | 52,5             | 38,6             |
| £ 69.105,484                                      |            | 1          | 2020<br>I=0<br>S=0,0057                                                                                        | 2021<br>I=0,0067<br>S=0,0133     | 07.04.22               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                                                                                                                     | 1                                         | 0,53 G                      | 0,52G                             | 0,64             | 0,49             |
| £ 512,135                                         | 1          | 1          | 2020<br>I=0,233<br>S=0,517                                                                                     | 2021<br>I=0,25<br>S=0,7          | 28.04.22               |                               |                                                  | A0JEJF                              | GB00B0SJWX34 | London Stock Exchange Group PLC                                                                                                                       | 1                                         | 88,5 G                      | 87G                               | 102              | 76,82            |
| US\$ 246,991                                      | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.                                                                                                                                    | 1                                         | 8,53 G                      | 9,19G                             | 11,44            | 5,65             |
| RUB 692,866                                       | 1          | 1          | 2020<br>I=4,8638<br>I=0,6126                                                                                   | 2021<br>I=2,8505<br>I=4,4979     | 20.12.21               |                               |                                                  | A1420E                              | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y.                                                                                       | 1                                         |                             | (ausg)                            | 82               | 23,1             |
| US\$ 122,816                                      | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A0MXBY                              | US5500211090 | Lululemon Athletica Inc.                                                                                                                              | 1                                         | 272,05 G                    | 271,45G                           | 369,35           | 241,25           |
| Euro 504,757                                      | 1          | 1          | 2020<br>I=2<br>S=4                                                                                             | 2021<br>I=3<br>S=7               | 26.04.22               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 609,1 G                     | 602,1G                            | 749,8            | 540              |
| £ 2.571,188                                       | 1          | 1          | 2020<br>I=0,06<br>S=0,1223                                                                                     | 2021<br>I=0,061<br>S=0,122       | 17.03.22               |                               |                                                  | A2PSZW                              | GB00BKFB1C65 | M&G PLC                                                                                                                                               | 1                                         | 2,48                        | 2,5G                              | 2,72             | 0,32             |
| kann.\$ 32,747                                    | 1          | 9          |                                                                                                                |                                  |                        |                               |                                                  | A2PNZD                              | CA55379R1073 | M3 Metals Corp.                                                                                                                                       | 1                                         | 0,04 G                      | 0,0295G                           | 0,07             | 0,03             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br><br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
| kann.\$ 292,324                                   | 1                 | 1          | <b>2021</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                            | <b>2022</b><br>Q=0,45<br>Q=0,45                | 12.05.22               |                               |                                                  | 868610                              | CA5592224011 | Magna International Inc.                                      | 1                                         | 60,04 G                     | 60,58G                            | 78,16                                   | 51,04            |
| Euro 3.079,553                                    |                   | 1          | <b>2020</b><br>I=0,0505<br>S=0,0757                                                                            | <b>2021</b><br>I=0,0606<br>S=0,0857            | 27.05.22               |                               |                                                  | A0LCRN                              | ES0124244E34 | Mapfre S.A.                                                   | 1                                         | 1,74 G                      | 1,72G                             | 1,97                                    | 1,61             |
| - 2.021,418                                       |                   | 4          | <b>2019</b><br>I=0,0099<br>I=0,001<br>I=0,0008                                                                 | <b>2019</b><br>I=0,0099<br>I=0,001<br>I=0,0008 | 05.05.22               |                               |                                                  | A1C7NP                              | SG2C32962814 | Mapletree Industrial Trust, (Glob.)                           | 1                                         | 1,66 G                      | 1,6416G                           | 1,79                                    | 1,58             |
| £ 1.958,935                                       | 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                                         | 1,76 G                      | 1,74G                             | 3,09                                    | 1,54             |
| US\$ 327,298                                      | 1                 | 1          | <b>2019</b><br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2020</b><br>Q=0,48<br>Q=0,3                 | 13.05.22               |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                                   | 1                                         | 159,98 G                    | 159,86G                           | 175,56                                  | 133              |
| US\$ 501,914                                      | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,465<br>Q=0,465<br>Q=0,535<br>Q=0,535                                                        | <b>2022</b><br>Q=0,535<br>Q=0,535              | 05.04.22               |                               |                                                  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                                    | 1                                         | 149,38 G                    | 147,96G                           | 164,26                                  | 129              |
| US\$ 849,9                                        | 1                 | 1          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                      | <b>2022</b><br>Q=0,06                          | 07.04.22               |                               |                                                  | A3CNLD                              | US5738741041 | Marvell Technology Inc.                                       | 1                                         | 56,95 G                     | 55,02G                            | 79,08                                   | 48,6             |
| US\$ 235,94                                       | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,14<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                         | <b>2022</b><br>Q=0,28<br>Q=0,28                | 26.05.22               |                               |                                                  | 856632                              | US5745991068 | Masco Corp.                                                   | 1                                         | 53,5 G                      | 53G                               | 62                                      | 45,6             |
| US\$ 964,921                                      | 1                 | 1          | <b>2021</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,49                                                            | <b>2022</b><br>Q=0,49                          | 07.04.22               |                               |                                                  | A0F602                              | US57636Q1040 | Mastercard Inc.                                               | 1                                         | 334,3 G                     | 335,3G                            | 356,1                                   | 281              |
| US\$ 285,593                                      | 1                 | 1          | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,15      | 21.08.17               |                               |                                                  | A2P75D                              | US57667L1070 | Match Group Inc.                                              | 1                                         | 74,37 G                     | 73,35G                            | 118,86                                  | 65,95            |
| US\$ 352,494                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                |                        |                               |                                                  | 851704                              | US5770811025 | Mattel Inc.                                                   | 1                                         | 22,74 G                     | 23,415G                           | 25,14                                   | 17,27            |
| Euro 20                                           | 1                 | 1          | <b>2020</b><br>J=3,2                                                                                           | <b>2021</b><br>J=3,5                           | 03.05.22               |                               |                                                  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG                                        | 1                                         | 161,6 G                     | 158,8G                            | 190,8                                   | 148,2            |
| Yen 631,804                                       |                   | 4          | <b>2020</b><br>I=0<br>S=0                                                                                      | <b>2021</b><br>I=0<br>S=20                     | 30.03.22               |                               |                                                  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)                                    | 1                                         | 7,73 G                      | 7,75G                             | 8,16                                    | 5,67             |
| US\$ 250,226                                      | 1                 | 1          | <b>2021</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37                                                            | <b>2022</b><br>Q=0,37                          | 08.04.22               |                               |                                                  | 858250                              | US5797802064 | McCormick & Co. Inc.                                          | 1                                         | 86,3 G                      | 86,43G                            | 97,91                                   | 80,88            |
| US\$ 739,547                                      | 1                 | 1          | <b>2021</b><br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,38                                                            | <b>2022</b><br>Q=1,38<br>Q=1,38                | 03.06.22               | 12.03                         |                                                  | 856958                              | US5801351017 | McDonald's Corp.                                              | 1                                         | 233,45 G                    | 235,7G                            | 240,25                                  | 201,1            |
| Euro 887,233                                      |                   | 7          | <b>2018</b><br>J=0,47                                                                                          | <b>2020</b><br>J=0,66                          | 22.11.21               |                               |                                                  | 851715                              | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A.              | 1                                         | 9,54 G                      | 9,554G                            | 10,55                                   | 7,85             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                                                     |                                           |                             |                                   | seit 03.01.2022  |                  |
| US\$ 1.341,539                                    | 1                   | 4          | 2021<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                   | 2022<br>Q=0,68                                       | 23.06.22               |                               |                                                  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC                                                                                       | 1                                         | 91,53 G                     | 93,68G                            | 104,34           | 84,32            |
| US\$ 50,378                                       | 1                   | 1          | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2018<br>Q=0                                          |                        |                               |                                                  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.                                                                                   | 1                                         | 760,6                       | 731,1G                            | 1.192,5          | 640              |
| US\$ 2.528,805                                    | 1                   | 1          | 2021<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,69                                                                   | 2022<br>Q=0,69<br>Q=0,69                             | 14.06.22               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                                    | 1                                         | 86,6 G                      | 86G                               | 88,8             | 65,2             |
| £ 116,982                                         | 1                   | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2PEYJ                              | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 0,47 G                      | 0,47G                             | 1,48             | 0,27             |
| US\$ 2.293,519                                    | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1JWVX                              | US30303M1027 | Meta Platforms Inc.                                                                                 | 1                                         | 182,3 G                     | 181,52G                           | 300,45           | 166,02           |
| Euro 828,972                                      |                     | 1          | 2021<br>J=0,12                                                                                                 | 2022<br>J=0,12                                       | 28.10.22               |                               |                                                  | A0LBTW                              | FI0009014575 | Metso Outotec Oyj                                                                                   | 1                                         | 8,63 G                      | 8,628G                            | 10,36            | 6,45             |
| US\$ 22,736                                       | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 910553                              | US5926881054 | Mettler-Toledo International Inc.                                                                   | 1                                         | 1.230,5 G                   | 1200,5G                           | 1.490            | 1.114            |
| £ 335,939                                         | 1                   | 4          | 2019<br>S=0,113                                                                                                | 2020<br>I=0,0642<br>S=0,155                          | 10.03.22               |                               |                                                  | A2PGUK                              | GB00BJ1F4N75 | Micro Focus International PLC                                                                       | 1                                         | 4,56 G                      | 4,43G                             | 5,62             | 4,06             |
| US\$ 554,501                                      | 1                   | 4          | 2021<br>Q=0,413<br>Q=0,437<br>Q=0,232<br>Q=0,253                                                               | 2022<br>Q=0,276                                      | 19.05.22               |                               |                                                  | 886105                              | US5950171042 | Microchip Technology Inc.                                                                           | 1                                         | 66,5 G                      | 67,54G                            | 77,96            | 58,5             |
| US\$ 1.116,667                                    | 1                   | 9          | 2020<br>Q=0,1<br>Q=0,1                                                                                         | 2021<br>Q=0,1                                        | 08.04.22               |                               |                                                  | 869020                              | US5951121038 | Micron Technology Inc.                                                                              | 1                                         | 68,51 G                     | 69,3G                             | 85,3             | 62,5             |
| US\$ 7.479,033                                    | 1                   | 7          | 2019<br>Q=0,51<br>Q=0,56<br>Q=0,56<br>Q=0,56                                                                   | 2020<br>Q=0,56<br>Q=0,62<br>Q=0,62<br>Q=0,62         | 18.05.22               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                                                                     | 1                                         | 254,7                       | 254G-5                            | 298,3            | 238,45           |
| US\$ 302,539                                      | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A3CV9D                              | US59516C1062 | Microvast Holdings Inc.                                                                             | 1                                         | 4,38 G                      | 4,66G                             | 8,47             | 2,91             |
| US\$ 75,793                                       | 1                   | 1          | 2020<br>Q=0,21<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                             | 2021<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 26.05.22               |                               |                                                  | 863205                              | US6005441000 | MillerKnoll Inc.                                                                                    | 1                                         | 28,34 G                     | 28,12G                            | 36,2             | 25,76            |
| 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                                         | 15,3 G                      | 14,9G                             | 24,2             | 14,9             |
| US\$ 92,087                                       | 1<br>zu je US\$ 1,5 | 1          | 2017<br>I=1,32<br>S=1,32                                                                                       | 2018<br>I=1,32<br>S=12,6837                          | 05.11.19               |                               |                                                  | A0B987                              | SE0001174970 | -"-<br>ausgestellt von: Skandinaviska Enskilda Banken<br>Stockholm                                  | 1                                         | 14,95 G                     | 14,73G                            | 25,14            | 14,21            |
| Yen 427,081                                       |                     | 4          | 2020<br>I=14<br>S=22                                                                                           | 2021<br>I=18<br>S=18                                 | 30.03.22               |                               |                                                  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)                                                                       | 1                                         | 17,4 G                      | 17,5G                             | 25,2             | 16,5             |
| Yen 284,454                                       |                     | 4          | 2020<br>I=5,91<br>S=9,18                                                                                       | 2021<br>I=18,33<br>S=14,71                           | 30.03.22               |                               |                                                  | 889447                              | JP3885400006 | Misumi Group Inc., (Glob.)                                                                          | 1                                         | 20,6 G                      | 20,6G                             | 35,8             | 19,7             |
| Yen 1.391,479                                     |                     | 4          | 2020<br>I=12<br>S=19                                                                                           | 2021<br>I=16<br>S=20                                 | 30.03.22               |                               |                                                  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)                                                                 | 1                                         | 13,7 G                      | 13,9G                             | 14,3             | 12,1             |
| Yen 225,739                                       |                     | 4          | 2020<br>I=35<br>S=35                                                                                           | 2021<br>I=45<br>S=35                                 | 30.03.22               |                               |                                                  | 862289                              | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.)                                                           | 1                                         | 14,8 G                      | 15,1G                             | 16,5             | 12,8             |

| 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-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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|--|
|                                                   |            |            |                                                                                                                |                          |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  | seit 03.01.2022  |  |
| Yen 1.490,282                                     |            | 4          | 2019<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0                                                                      | 2021<br>I=0<br>S=0       |                    |                               |                                                  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                              | 1                                         | 2,75 G                      | 2,747G                            | 2,88             | 2                |  |
| Yen 13.281,995                                    |            | 4          | 2020<br>I=12,5<br>S=12,5                                                                                       | 2021<br>I=13,5<br>S=14,5 | 30.03.22           |                               |                                                  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)                  | 1                                         | 5,26 G                      | 5,343G                            | 6,03             | 4,74             |  |
| Yen 959,474                                       |            | 4          | 2020<br>I=22<br>S=22                                                                                           | 2021<br>I=22<br>S=33     | 30.03.22           |                               |                                                  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)                              | 1                                         | 20,2 G                      | 20,2G                             | 20,8             | 17,1             |  |
| US\$ 397,76                                       | 1          | 10         | 2021<br>Q=0,34<br>Q=0,38                                                                                       | 2022<br>Q=0,38           | 02.06.22           |                               |                                                  | A2N9D9                              | US60770K1079 | Moderna Inc.                                                  | 1                                         | 135,52 G                    | 135,82G                           | 220,15           | 112,92           |  |
| US\$ 200,527                                      | 1          | 1          |                                                                                                                |                          |                    |                               |                                                  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                     | 1                                         | 50,95 G                     | 51,78G                            | 53,54            | 40,51            |  |
| US\$ 1.383,924                                    | 1          | 1          | 2021<br>Q=0,315<br>Q=0,315<br>Q=0,35<br>Q=0,35                                                                 | 2022<br>Q=0,35<br>Q=0,35 | 29.06.22           |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                   | 1                                         | 59,5 G                      | 59,36G                            | 63,63            | 54,01            |  |
| Euro 485,554                                      | 1          | 1          | 2020<br>I=0,4875<br>S=0,41                                                                                     | 2021<br>I=0,2<br>S=0,45  | 07.04.22           |                               |                                                  | A0MQ8X                              | GB00B1CRLC47 | Mondi PLC                                                     | 1                                         | 18,4 G                      | 18,1G                             | 23,16            | 15,76            |  |
| US\$ 67,566                                       | 1          | 10         | 2021<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                   | 2022<br>Q=0,7<br>Q=0,7   | 19.05.22           |                               |                                                  | A2DYB1                              | US60937P1066 | MongoDB Inc.                                                  | 1                                         | 234,65 G                    | 221,5G                            | 464,7            | 204,55           |  |
| US\$ 529,671                                      | 1          | 1          |                                                                                                                |                          |                    |                               |                                                  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                                  | 1                                         | 83,49 G                     | 83,18G                            | 86,5             | 66,36            |  |
| US\$ 184,5                                        | 1          | 1          |                                                                                                                |                          |                    |                               |                                                  | 915246                              | US6153691059 | Moody's Corp.                                                 | 1                                         | 285,5 G                     | 281,15G                           | 345              | 266,2            |  |
| US\$ 1.749,284                                    | 1          | 1          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,7<br>Q=0,7                                                                     | 2022<br>Q=0,7<br>Q=0,7   | 28.04.22           |                               |                                                  | 885836                              | US6174464486 | Morgan Stanley                                                | 1                                         | 80,21 G                     | 80,5G                             | 94,96            | 74,42            |  |
| US\$ 167,297                                      | 1          | 1          | 2021<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,79                                                                   | 2022<br>Q=0,79<br>Q=0,79 | 14.06.22           |                               |                                                  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                       | 1                                         | 207,6 G                     | 205,45G                           | 239              | 179,5            |  |
| nkr 517,111                                       |            | 1          | 2021<br>Q=0,32<br>Q=0,77<br>Q=1,96<br>Q=1,4                                                                    | 2022<br>Q=1,4<br>Q=1,95  | 20.05.22           |                               |                                                  | 924848                              | NO0003054108 | Mowi ASA, (Glob.)                                             | 1                                         | 23,59 G                     | 24,06G                            | 26,91            | 19,8             |  |
| Yen 593,633                                       |            | 4          | 2020<br>I=75<br>S=80                                                                                           | 2021<br>I=82,5<br>S=97,5 | 30.03.22           |                               |                                                  | A0NFRH                              | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.)                  | 1                                         | 29,2 G                      | 29,6G                             | 31,2             | 26,6             |  |
| H\$ 6.193,463                                     | 1          | 1          | 2020<br>I=0,25<br>S=0,98                                                                                       | 2021<br>I=0,25<br>S=1,02 | 27.05.22           |                               |                                                  | 579779                              | HK0066009694 | MTR Corporation Ltd.                                          | 1                                         | 4,96 G                      | 5,05G                             | 5,25             | 4,54             |  |
| Euro 21,724                                       | 1          | 1          | 2017<br>J=0,18                                                                                                 | 2018<br>J=0,18           | 18.04.19           |                               |                                                  | A1W9NS                              | FI4000106299 | Multitude SE                                                  | 1                                         | 3,4 G                       | 3,45G                             | 4,66             | 2,97             |  |
| kann.\$ 6,625                                     |            | 1          |                                                                                                                |                          |                    |                               |                                                  | A3DKEJ                              | CA62849F2008 | Mydecine Innovations Group Inc.                               | 1                                         | 0,71 G                      | 0,714G                            | 1,6              | 0,03             |  |
| US\$ 80,343                                       | 1          | 7          |                                                                                                                |                          |                    |                               |                                                  | 897518                              | US62855J1043 | Myriad Genetics Inc.                                          | 1                                         | 21,43 G                     | 17,92G                            | 24,73            | 17,92            |  |
| Yen 121,064                                       |            | 1          | 2021<br>I=38<br>S=39                                                                                           | 2022<br>I=39             | 29.06.22           |                               |                                                  | 251734                              | JP3651210001 | Nabtesco Corp., (Glob.)                                       | 1                                         | 22,2 G                      | 22,2G                             | 28,4             | 20               |  |
| Yen 196,701                                       |            | 4          |                                                                                                                | 2020<br>I=12,5           | 30.03.22           |                               |                                                  | 860458                              | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.)                             | 1                                         | 15 G                        | 15,3G                             | 16,71            | 13,24            |  |
| H\$ 68.645,539                                    | 1          | 1          | 2017<br>J=0,0023                                                                                               | 2018<br>J=0,0015         | 03.06.19           |                               |                                                  | A0ETPC                              | BMG6389N1002 | Nan Hai Corp. Ltd.                                            | 1                                         |                             | (ausg)                            |                  |                  |  |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                       |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |                              |                                                                                      |                                           |                             |                                   | seit 03.01.2022  |                  |
| US\$ 95,577                                       | 1                                     | 10         | <b>2020</b><br>Q=0,49<br>Q=0,49<br>Q=0,54<br>Q=0,54                                                            | <b>2021</b><br>Q=0,54<br>Q=0,54<br>Q=0,6                | 09.06.22               |                               |                                                  | 813516                              | US6311031081                 | Nasdaq Inc.                                                                          | 1                                         | 144,38 G                    | 144,74G                           | 186              | 134,5            |
| kann.\$ 312,143<br>kann.\$ 336,409                | 1<br>1                                | 1<br>11    | <b>2020</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                            | <b>2021</b><br>Q=0,87<br>Q=0,87<br>Q=0,92               | 24.06.22               |                               |                                                  | A1JVHM<br>865227                    | CA6315202029<br>CA6330671034 | Nass Valley Gateway Ltd.<br>National Bank of Canada                                  | 1<br>1                                    | 0,05 G<br>71 G              | 0,042G<br>71,5G                   | 0,05<br>72,5     | 53,5             |
| Euro 914,715                                      | 1<br>zu je Euro 1                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2N40X                              | GRS003003035                 | National Bank of Greece S.A.                                                         | 1                                         | 3,6 G                       | 3,482G                            | 3,99             | 2,61             |
| £ 729,32                                          | 1                                     | 4          | <b>2020</b>                                                                                                    | <b>2021</b>                                             | 02.12.21               |                               |                                                  | A2DQR4                              | US6362744095                 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 67 G                        | 67G                               | 72,5             | 61               |
| - 250,448                                         |                                       | 1          | <b>2020</b><br>J=0,0015                                                                                        | <b>2021</b><br>J=0,0014                                 | 09.05.22               |                               |                                                  | A0JMEY                              | SG1T36930298                 | Natural Cool Holdings Ltd, (Glob.)                                                   | 1                                         | 0,01 G                      | 0,012G                            | 0,02             | 0,01             |
| £ 10.479,925                                      | 1<br>zu je £ 1                        | 1          | <b>2020</b><br>I=0,08<br>S=0,03                                                                                | <b>2021</b><br>I=0,03<br>S=0,075                        | 17.03.22               |                               |                                                  | A1JXTD                              | GB00B7T77214                 | NatWest Group PLC                                                                    | 1                                         | 2,68 G                      | 2,68G-2,7                         | 3,01             | 2,28             |
| US\$ 110,129                                      | 1                                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3DC14                              | US63947X1019                 | nCino Inc. (NEW)                                                                     | 1                                         | 32,2 G                      | 30,6G                             | 47               | 24,2             |
| Yen 272,85                                        |                                       | 4          | <b>2020</b><br>I=40<br>S=50                                                                                    | <b>2021</b><br>I=50<br>S=50                             | 30.03.22               |                               |                                                  | 853675                              | JP3733000008                 | NEC Corp., (Glob.)                                                                   | 1                                         | 37,6 G                      | 38G                               | 41,08            | 34,23            |
| nkr 1.558,839                                     |                                       | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                      |                        |                               |                                                  | A0B733                              | NO0010081235                 | NEL ASA, (Glob.)                                                                     | 1                                         | 1,46                        | 1,4305G-1,4135-1,423              | 1,88             | 1,06             |
| sfrs 2.815                                        | 1                                     | 1          | <b>2020</b><br>J=2,75                                                                                          | <b>2021</b><br>J=2,8                                    | 11.04.22               |                               |                                                  | A0Q4DC                              | CH0038863350                 | Nestlé S.A.                                                                          | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 222,536                                      | 1                                     | 4          | <b>2020</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2021</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5         | 07.04.22               |                               |                                                  | A0NHKR                              | US64110D1046                 | NetApp Inc.                                                                          | 1                                         | 67,68 G                     | 66,95G                            | 83,45            | 62,83            |
| US\$ 444,274                                      | 1                                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 552484                              | US64110L1061                 | Netflix Inc.                                                                         | 1                                         | 181,52 G                    | 184,54G                           | 535,1            | 157,56           |
| H\$ 2.516,633                                     | 1                                     | 7          | <b>2020</b><br>I=0,56<br>S=1,5                                                                                 | <b>2021</b><br>I=0,56                                   | 16.03.22               |                               |                                                  | A2P7NH                              | HK0000608585                 | New World Development Co. Ltd.                                                       | 1                                         | 3,52 G                      | 3,6G                              | 3,78             | 3,3              |
| US\$ 793,651                                      | 1<br>zu je US\$<br>1,6000000000000001 | 1          | <b>2021</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                            | <b>2022</b><br>Q=0,55<br>Q=0,55                         | 01.06.22               |                               |                                                  | 853823                              | US6516391066                 | Newmont Corp.                                                                        | 1                                         | 63,83 G                     | (exD)-62,8G                       | 79,01            | 51,94            |
| Euro 627,778                                      |                                       | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PF9H                              | IT0005366767                 | Nexi S.p.A.                                                                          | 1                                         | 9,71 G                      | 9,404G                            | 14,41            | 8,42             |
| US\$ 127,882                                      | 1                                     | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2DVCF                              | US65342K1051                 | NextDecade Corp.                                                                     | 1                                         | 7,19 G                      | 6,538G                            | 7,19             | 1,82             |
| Yen 317,212                                       |                                       | 4          | <b>2020</b><br>I=10<br>S=20                                                                                    | <b>2021</b><br>I=30<br>S=33                             | 30.03.22               |                               |                                                  | 862417                              | JP3695200000                 | NGK Insulators Ltd., (Glob.)                                                         | 1                                         | 13,6 G                      | 13,7G                             | 13,7             | 11,8             |
| Yen 204,175                                       |                                       | 4          | <b>2020</b><br>I=25<br>S=35                                                                                    | <b>2021</b><br>I=48<br>S=54                             | 30.03.22               |                               |                                                  | 863460                              | JP3738600000                 | NGK Spark Plug Co. Ltd., (Glob.)                                                     | 1                                         | 17,3 G                      | 17,8G                             | 17,8             | 13,3             |
| skr 1.782,936                                     |                                       | 1          |                                                                                                                | <b>2021</b><br>J=0,5                                    | 18.05.22               |                               |                                                  | A3CRAH                              | SE0015988019                 | NIBE Industrier AB, (Glob.)                                                          | 1                                         | 8,33                        | 8,326G                            | 13,7             | 7,03             |
| Yen 596,284                                       |                                       | 4          | <b>2020</b><br>I=30<br>S=30                                                                                    | <b>2021</b><br>I=30<br>S=35                             | 30.03.22               |                               |                                                  | 878403                              | JP3734800000                 | Nidec Corp., (Glob.)                                                                 | 1                                         | 62,52 G                     | 62,28G                            | 104,6            | 58,36            |
| US\$ 1.268,76                                     | 1                                     | 6          | <b>2020</b><br>Q=0,245<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                        | <b>2021</b><br>Q=0,275<br>Q=0,305<br>Q=0,305<br>Q=0,305 | 03.06.22               |                               |                                                  | 866993                              | US6541061031                 | NIKE Inc.                                                                            | 1                                         | 108,38 G                    | 111,22G                           | 147,16           | 100,16           |
| US\$ 421,138                                      | 1                                     | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2P4A9                              | US6541101050                 | Nikola Corp.                                                                         | 1                                         | 6,58 G                      | 6,579G                            | 10,45            | 4,82             |

| 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-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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                            |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 03.01.2022  |                  |
| Yen 378,337                                       | 1          | 4          | 2020<br>I=10<br>S=10                                                                                           | 2021<br>I=20<br>S=20                       | 30.03.22           |                               |                                                  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)                                          | 1                                         | 11,49 G                     | 11,865G                           | 11,87            | 8,27             |
| US\$ 1.521,956                                    |            | 4          |                                                                                                                |                                            |                    |                               |                                                  | A2N4PB                              | US62914V1061 | Nio Inc.                                                      | 1                                         | 16,27                       | 16,38G-6,59-7,23-6,72             | 29,8             | 12,21            |
| Yen 1,412                                         |            | 1          | 2020                                                                                                           | 2021                                       | 29.06.22           |                               |                                                  | 798197                              | JP3027670003 | Nippon Building Fund Inc., (Glob.)                            | 1                                         | 5.000 G                     | 5000G                             | 5.150            | 4.720            |
| Yen 2.370,512                                     |            | 1          | 2021<br>I=5<br>S=5                                                                                             | 2022<br>I=5                                | 29.06.22           |                               |                                                  | 858541                              | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.)                       | 1                                         | 6,8 G                       | 6,9G                              | 9,65             | 6,25             |
| Yen 2,67                                          | 1          | 1          | 2020<br>I=687<br>I=4131<br>I=729<br>J=4110<br>I=737                                                            | 2021<br>I=4262<br>I=683<br>S=4141<br>S=728 | 30.05.22           |                               |                                                  | A1KBVU                              | JP3047550003 | Nippon Prologis REIT Inc., (Glob.)                            | 1                                         | 2.460 G                     | 2460G                             | 3.060            | 2.440            |
| Yen 950,321                                       |            | 4          | 2020<br>S=0<br>S=10                                                                                            | 2021<br>I=70<br>S=90                       | 30.03.22           |                               |                                                  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                                   | 1                                         | 16,18 G                     | 15,874G                           | 16,79            | 13,85            |
| Yen 3.622,013                                     |            | 4          | 2020<br>I=50<br>S=55                                                                                           | 2021<br>I=55<br>I=60                       | 30.03.22           |                               |                                                  | 873029                              | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.)                 | 1                                         | 28,5 G                      | 28,52G                            | 29,36            | 23,97            |
| Yen 170,055                                       |            | 4          | 2020<br>I=20<br>S=180                                                                                          | 2021<br>I=200<br>S=1250                    | 30.03.22           |                               |                                                  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                                    | 1                                         | 77,26 G                     | 77,76G                            | 95               | 62               |
| Yen 4.220,715                                     |            | 4          | 2020<br>I=0<br>S=0                                                                                             | 2021<br>I=0<br>J=5                         |                    |                               |                                                  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                | 1                                         | 3,6 G                       | 3,851G                            | 4,88             | 3,43             |
| Yen 104,222                                       |            | 4          | 2020<br>I=55<br>S=65                                                                                           | 2021<br>I=70<br>S=60                       | 30.03.22           |                               |                                                  | 858470                              | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.)                       | 1                                         | 59,5 G                      | 60G                               | 69,5             | 57,5             |
| Yen 149,758                                       |            | 4          | 2020<br>I=100<br>S=100                                                                                         | 2021<br>I=110<br>S=110                     | 30.03.22           |                               |                                                  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                    | 1                                         | 67,5 G                      | 67,5G                             | 70               | 59               |
| US\$ 68,653                                       |            | 4          |                                                                                                                |                                            |                    |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC    | 1                                         | 7,1 G                       | 7,25G                             | 14,76            | 6,41             |
| Euro 302,393                                      |            | 1          | 2020<br>S=1,47                                                                                                 | 2021<br>I=0,93<br>S=1,56                   | 23.05.22           |                               |                                                  | A115DY                              | NL0010773842 | NN Group N.V.                                                 | 1                                         | 46,58 G                     | 45,92G                            | 52,8             | 36,61            |
| Euro 5.696,261                                    |            | 1          | 2018<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2021<br>Q=0,02                             | 02.05.22           | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Oyj                                                     | 1                                         | 4,72 G                      | 4,6865G                           | 5,67             | 4,14             |
| Yen 3.233,563                                     | 1          | 4          | 2020<br>I=20<br>S=15                                                                                           | 2021<br>I=8<br>S=14                        | 30.03.22           |                               |                                                  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                                 | 1                                         | 3,58 G                      | 3,69G                             | 4,17             | 3,42             |
| Yen 610,697                                       |            | 4          | 2020<br>I=17<br>S=19                                                                                           | 2021<br>I=19<br>S=21                       | 30.03.22           |                               |                                                  | 630026                              | JP3762800005 | Nomura Research Institute Ltd., (Glob.)                       | 1                                         | 25,6 G                      | 26G                               | 37,6             | 23,4             |
| Euro 3.860,317                                    |            | 1          | 2020<br>J=0,72<br>J=0,39                                                                                       | 2021<br>J=0,69                             | 25.03.22           |                               |                                                  | A2N6F4                              | FI4000297767 | Nordea Bank Abp                                               | 1                                         | 9,77 G                      | 9,476G                            | 11,31            | 8,5              |
| nkr 192,782                                       |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                |                    |                               |                                                  | 932405                              | NO0003055501 | Nordic Semiconductor ASA, (Glob.)                             | 1                                         | 17,99 G                     | 18,225G                           | 29,54            | 15,67            |
| US\$ 238,333                                      |            | 1          | 2021<br>Q=0,99<br>Q=0,99<br>Q=1,09<br>Q=1,09                                                                   | 2022<br>Q=1,24<br>Q=1,24                   | 05.05.22           |                               |                                                  | 867028                              | US6558441084 | Norfolk Southern Corp.                                        | 1                                         | 224,05 G                    | 224,05G                           | 262,6            | 215,95           |
| nkr 2.068,998                                     |            | 1          | 2020<br>J=1,25                                                                                                 | 2021<br>J=5,4                              | 11.05.22           |                               |                                                  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)                                      | 1                                         | 7,32 G                      | 7,478G                            | 9,79             | 6,32             |

| 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>31.05.2022 |                         | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                          |                        |                               |                                                  |                                     |                              |                                                                                                                                                        |                                           |                             |                         |                                   |                  |                  |
| US\$ 208,38<br>zu je US\$<br>1,665999999999999    | 1                   | 1          | 2021<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2022<br>Q=0,7<br>Q=0,7   | 09.06.22               |                               |                                                  | 854009                              | US6658591044                 | Northern Trust Corp.                                                                                                                                   | 1                                         | 104 G                       | 104G                    |                                   | 116              | 95               |
| US\$ 580,064                                      | 1                   | 4          | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2021<br>Q=0,125          | 07.06.22               |                               |                                                  | A2PUXE                              | US6687711084                 | NortonLifeLock Inc.                                                                                                                                    | 1                                         | 23,14 G                     | 22,605G                 |                                   | 27,5             | 22,2             |
| US\$ 419,101<br>sfrs 2.403,721                    | 1                   | 1          | 2020<br>J=3                                                                                                    | 2021<br>J=3,1            | 08.03.22               |                               |                                                  | A1KBL8<br>904278                    | BMG667211046<br>CH0012005267 | Norwegian Cruise Line Holdings Ltd<br>Novartis AG                                                                                                      | 1<br>1                                    | 15,07 G                     | 15,098G-4,236<br>(ausg) |                                   | 20,77            | 12,46            |
| US\$ 78,135<br>DKK 1.742,564                      | 1                   | 1          | 2020<br>I=3,25<br>S=5,85                                                                                       | 2021<br>I=3,5<br>S=6,9   | 25.03.22               |                               |                                                  | A2PKMZ<br>A1XA8R                    | US6700024010<br>DK0060534915 | Novavax Inc.<br>Novo-Nordisk AS                                                                                                                        | 1<br>1                                    | 50,43 G<br>103,1 G          | 51,7G<br>103,14G        |                                   | 129,92<br>112    | 40,11<br>81,5    |
| Yen 551,268                                       |                     | 4          | 2020<br>I=10<br>S=10                                                                                           | 2021<br>I=10<br>S=15     | 30.03.22               |                               |                                                  | 853685                              | JP3720800006                 | NSK Ltd., (Glob.)                                                                                                                                      | 1                                         | 5,2 G                       | 5,45G                   |                                   | 6,2              | 5                |
| Yen 1.402,5                                       |                     | 4          | 2020<br>I=9<br>S=9                                                                                             | 2021<br>I=9,5<br>S=11,5  | 30.03.22               |                               |                                                  | 895009                              | JP3165700000                 | NTT Data Corp., (Glob.)                                                                                                                                | 1                                         | 14,7 G                      | 14,4G                   |                                   | 18,7             | 14               |
| US\$ 2.500                                        | 1                   | 1          | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,04<br>Q=0,04                                                                   | 2022<br>Q=0,04<br>Q=0,04 | 08.06.22               |                               |                                                  | 918422                              | US67066G1040                 | NVIDIA Corp.                                                                                                                                           | 1                                         | 176,3                       | 174,5G                  |                                   | 270,1            | 148,28           |
| US\$ 3,29<br>Euro 262,565                         | 1                   | 1          | 2021<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                                           | 2022<br>Q=0,845          | 14.03.22               |                               |                                                  | 888265<br>A1C5WJ                    | US62944T1051<br>NL0009538784 | NVR Inc.<br>NXP Semiconductors NV                                                                                                                      | 1<br>1                                    | 4.160 G<br>180 G            | 4160G<br>176,5G         |                                   | 5.150<br>204,65  | 3.780<br>151,5   |
| US\$ 65,725<br>Yen 721,51                         | 1                   | 1          | 2020<br>I=16<br>S=16                                                                                           | 2021<br>I=16<br>S=16     | 30.03.22               |                               |                                                  | A1H5JY<br>858426                    | US67103H1077<br>JP3190000004 | O'Reilly Automotive Inc.[New]<br>Obayashi Corp., (Glob.)                                                                                               | 1<br>1                                    | 601,7 G<br>6,5 G            | 595,9G<br>6,65G         |                                   | 687<br>7,35      | 536,2<br>6,15    |
| US\$ 937,191                                      | 1                   | 1          | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2022<br>Q=0,13<br>Q=0,13 | 09.06.22               | 09.01                         |                                                  | 851921                              | US6745991058                 | Occidental Petroleum Corp.                                                                                                                             | 1                                         | 67,66 G                     | 64,13G-6,5              |                                   | 67,66            | 50,35            |
| - 430,61<br>kann.\$ 70,31                         |                     | 1          | 2017<br>I=0,01<br>S=0,01                                                                                       | 2018<br>I=0,02<br>S=0,01 | 06.03.19               |                               |                                                  | A2DG57<br>A0MU51                    | SG1DD2000002<br>AU000000OGC7 | Ocean Sky International Ltd, (Glob.)<br>OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1<br>1                                    | 0,01 G<br>2,18 G            | 0,0135G<br>2,14G        |                                   | 0,02<br>2,46     | 0,01<br>1,26     |
| Yen 1.014,382                                     |                     | 4          | 2020<br>I=7<br>S=7                                                                                             | 2021<br>I=7<br>S=7       | 30.03.22               |                               |                                                  | 859846                              | JP3174410005                 | Oji Holdings Corp., (Glob.)                                                                                                                            | 1                                         | 4,02 G                      | 4,08G                   |                                   | 4,66             | 3,96             |
| US\$ 113,354                                      | 1                   | 1          | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2022<br>Q=0,3<br>Q=0,3   | 31.05.22               |                               |                                                  | 923655                              | US6795801009                 | Old Dominion Freight Line Inc.                                                                                                                         | 1                                         | 244,05 G                    | 239,7G                  |                                   | 317,8            | 223,6            |
| Yen 206,245                                       |                     | 4          | 2020<br>I=42<br>S=42                                                                                           | 2021<br>I=46<br>S=46     | 30.03.22               |                               |                                                  | 856877                              | JP3197800000                 | Omron Corp., (Glob.)                                                                                                                                   | 1                                         | 53 G                        | 53G                     |                                   | 87               | 49,6             |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | 2020<br>J=1,85                                                                                                 | 2021<br>J=2,3            | 10.06.22               | 06.03                         |                                                  | 874341                              | AT0000743059                 | OMV AG                                                                                                                                                 | 1                                         | 54,22 G                     | 54,18G                  |                                   | 58               | 38,59            |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 446,616                                      | 1                 | 9          | <b>2020</b><br>Q=0,0468<br>Q=0,3646<br>Q=0,3646<br>Q=0,3646                                                    | <b>2021</b><br>Q=0,3646<br>Q=0,935<br>Q=0,935               | 29.04.22                      |                                                  | 911060                              | US6826801036 | Oneok Inc. [New]                                              | 1                                         | 62,3 G                      | 61,46G                            | 67,84                               | 51,32            |
| kann.\$ 270,483                                   | 1                 | 7          | <b>2020</b><br>Q=0,1746<br>Q=0,2008<br>Q=0,2008<br>Q=0,2008                                                    | <b>2021</b><br>Q=0,2209<br>Q=0,2209<br>Q=0,2209<br>Q=0,2209 | 02.06.22                      |                                                  | 899027                              | CA6837151068 | Open Text Corp.                                               | 1                                         | 37,1 G                      | 37,94G                            | 42,3                                | 33,8             |
| US\$ 2.668,157                                    | 1                 | 6          | <b>2020</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,32                                                            | <b>2021</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32         | 07.04.22                      |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                  | 1                                         | 67,43 G                     | 67,63G                            | 78,62                               | 62,9             |
| Yen 128,256                                       |                   | 6          | <b>2019</b><br>S=1146                                                                                          | <b>2021</b><br>I=0                                          |                               |                                                  | 918470                              | JP3689500001 | Oracle Corp. Japan, (Glob.)                                   | 1                                         | 55,5 G                      | 55,5G                             | 67                                  | 55,5             |
| Euro 2.660,057                                    |                   | 1          | <b>2020</b><br>I=0,4<br>S=0,5                                                                                  | <b>2021</b><br>I=0,3<br>S=0,4                               | 07.06.22                      |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                   | 1                                         | 11,61 G                     | 11,588G                           | 11,87                               | 9,35             |
| Yen 363,69                                        |                   | 4          | <b>2020</b><br>I=13<br>S=13                                                                                    | <b>2021</b><br>I=13<br>S=15                                 | 30.03.22                      |                                                  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                               | 1                                         | 139 G                       | 139G                              | 182                                 | 123              |
| Yen 1.258,277                                     |                   | 4          | <b>2020</b><br>I=35<br>S=43                                                                                    | <b>2021</b><br>I=39<br>S=46,6                               | 30.03.22                      |                                                  | 851769                              | JP3200450009 | ORIX Corp., (Glob.)                                           | 1                                         | 17,7 G                      | 17,9G                             | 19,5                                | 15,7             |
| nkr 1.001,431                                     |                   | 1          | <b>2020</b><br>J=2,75                                                                                          | <b>2021</b><br>J=3                                          | 21.04.22                      |                                                  | 864042                              | NO0003733800 | Orkla ASA, (Glob.)                                            | 1                                         | 7,17 G                      | 7,246G                            | 8,77                                | 6,96             |
| US\$ 56,072                                       | 1                 | 1          | <b>2021</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2022</b><br>Q=0,12<br>Q=0,12                             | 13.05.22                      |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1                                         | 78,64 G                     | 77,78G                            | 79,64                               | 54,35            |
| DKK 420,381                                       |                   | 1          | <b>2020</b><br>J=11,5                                                                                          | <b>2021</b><br>J=12,5                                       | 11.04.22                      |                                                  | A0NBLH                              | DK0060094928 | Orsted A/S, (Glob.)                                           | 1                                         | 104,52 G                    | 103,78G-2,58                      | 124                                 | 84,5             |
| kann.\$ 184,852                                   | 1                 | 1          | <b>2021</b><br>Q=0,05<br>Q=0,05<br>Q=0,055<br>Q=0,055                                                          | <b>2022</b><br>Q=0,055<br>Q=0,055                           | 29.06.22                      |                                                  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.                                    | 1                                         | 10,74 G                     | 10,345G                           | 13,01                               | 9,56             |
| kann.\$ 350,003                                   | 1                 | 1          |                                                                                                                |                                                             |                               |                                                  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.                                            | 1                                         | 2,75 G                      | 2,653G                            | 3,41                                | 2,43             |
| Euro 67,553                                       | 1                 | 1          | <b>2020</b><br>J=1,6                                                                                           | <b>2021</b><br>J=1,9                                        | 03.05.22                      |                                                  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                       | 1                                         | 28,45                       | 28,85G                            | 38,95                               | 28               |
| US\$ 422,794                                      |                   | 1          | <b>2021</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2022</b><br>Q=0,29                                       | 19.05.22                      |                                                  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.                                          | 1                                         | 69,92 G                     | 69,41G                            | 76,18                               | 64,56            |
| Yen 190,002                                       |                   | 1          | <b>2020</b><br>I=0<br>I=115                                                                                    | <b>2021</b><br>I=0<br>S=120                                 | 29.12.21                      |                                                  | 502503                              | JP3188200004 | Otsuka Corp., (Glob.)                                         | 1                                         | 29 G                        | 29G                               | 41,4                                | 26,8             |
| - 869,685                                         |                   | 1          | <b>2020</b><br>S=0,01                                                                                          | <b>2021</b><br>I=0,01<br>S=0,01                             | 09.05.22                      |                                                  | A1C053                              | SG2B80958517 | Oue Ltd., (Glob.)                                             | 1                                         | 0,88 G                      | 0,88G                             | 0,91                                | 0,82             |
| - 4.491,679                                       |                   | 1          | <b>2020</b><br>I=0,159<br>S=0,159                                                                              | <b>2021</b><br>I=0,25<br>S=0,28                             | 06.05.22                      |                                                  | A0F452                              | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.)                   | 1                                         | 8,1                         | 8,05G                             | 8,75                                | 7,4              |
| US\$ 347,683                                      | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2022</b><br>Q=0,34<br>Q=0,34                             | 10.05.22                      |                                                  | 861114                              | US6937181088 | PACCAR Inc.                                                   | 1                                         | 79,49 G                     | 81,05G                            | 84,94                               | 75,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 5.253,091                                    | 1                   | 1          | 2020<br>J=0,14                                                                                   | 2021<br>J=0,6                                | 21.04.22               |                               |                                                  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.                                   | 1                                         | 0,47 G                      | 0,47G                             | 0,55                                | 0,31             |
| US\$ 93,701                                       | 1                   | 1          | 2021<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                 | 2022<br>Q=1<br>Q=1,25                        | 14.06.22               |                               |                                                  | 932483                              | US6951561090 | Packaging Corp. of America                                    | 1                                         | 147 G                       | 147G                              | 155                                 | 116              |
| Yen 634,344                                       |                     | 7          | 2020<br>I=3<br>S=13                                                                              | 2021<br>I=3<br>S=13,5                        | 29.06.22               |                               |                                                  | 914702                              | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.)             | 1                                         | 14 G                        | 14,2G                             | 14,9                                | 11,1             |
| Yen 2.453,866                                     |                     | 4          | 2020<br>I=10<br>S=10                                                                             | 2021<br>I=15<br>S=15                         | 30.03.22               |                               |                                                  | 853666                              | JP3866800000 | Panasonic Holdings Corp., (Glob.)                             | 1                                         | 8,57 G                      | 8,56G                             | 10,06                               | 8,08             |
| DKK 95,5                                          |                     | 1          | 2019<br>J=9                                                                                      | 2021<br>J=16                                 | 11.03.22               |                               |                                                  | A1C6JV                              | DK0060252690 | Pandora A/S                                                   | 1                                         | 74,24 G                     | 75,28G                            | 113,65                              | 67,1             |
| US\$ 608,395                                      | 1                   | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2022<br>Q=0,24<br>Q=0,24                     | 14.06.22               |                               |                                                  | A2PUZ3                              | US92556H2067 | Paramount Global                                              | 1                                         | 31,01 G                     | 31,63G                            | 34,43                               | 24,11            |
| Yen 171,048                                       |                     | 11         | 2019<br>J=0                                                                                      | 2020<br>I=0<br>S=0                           |                        |                               |                                                  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                      | 1                                         | 14,5 G                      | 15,2G                             | 15,3                                | 11,4             |
| US\$ 128,372                                      | 1                   | 7          | 2020<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=1,03                                                     | 2021<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,33 | 12.05.22               |                               |                                                  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                         | 1                                         | 255,45 G                    | 256,60000000000002                | 287,1                               | 242,1            |
| - 605,002                                         | 1                   | 1          | 2020<br>I=0,008<br>I=0,0016<br>J=0,0242<br>J=0,0046<br>J=0,0068                                  | 2021<br>S=0,0242<br>S=0,0039<br>S=0,0076     | 31.01.22               |                               |                                                  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust                     | 1                                         | 3,28 G                      | 3,268G                            | 3,33                                | 2,89             |
| Euro 30,219                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0J3D7                              | FR0004038263 | Parrot S.A.                                                   | 1                                         | 5,02 G                      | 5,05G                             | 5,52                                | 3,19             |
| US\$ 361,017                                      | 1                   | 6          | 2020<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66                                                     | 2021<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,79 | 11.05.22               |                               |                                                  | 868284                              | US7043261079 | Paychex Inc.                                                  | 1                                         | 114,66 G                    | 115,02G                           | 129,26                              | 98,76            |
| US\$ 60,254                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1XFVG                              | US70432V1026 | Paycom Software Inc.                                          | 1                                         | 274 G                       | 265,25G                           | 364,7                               | 248,6            |
| US\$ 1.158,04                                     | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                          | 1                                         | 79,91                       | 79,95G-9,91                       | 173,44                              | 70,69            |
| £ 744,373                                         | 1                   | 1          | 2020<br>I=0,06<br>S=0,135                                                                        | 2021<br>I=0,063<br>S=0,142                   | 24.03.22               |                               |                                                  | 858266                              | GB0006776081 | Pearson PLC                                                   | 1                                         | 8,84 G                      | 8,92G                             | 9,9                                 | 7,05             |
| US\$ 30,101                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                      | 1                                         | 13,46 G                     | 13,126G                           | 33,64                               | 11,8             |
| kann.\$ 554,276                                   | 1                   | 1          | 2021                                                                                             | 2022                                         | 24.05.22               |                               |                                                  | A1C563                              | CA7063271034 | Pembina Pipeline Corp.                                        | 1                                         | 37,63 G                     | 37,32G                            | 37,64                               | 26,47            |
| £ 264,841                                         | 1<br>zu je £ 0,6105 | 4          | 2019<br>J=0,2246                                                                                 | 2020<br>S=0,117                              | 27.01.22               |                               |                                                  | A3CR01                              | GB00BNNTLN49 | Pennon Group PLC                                              | 1                                         | 11,9 G                      | 11,73G                            | 14,31                               | 11,73            |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.382,683                                    | 1                | 1          | 2021<br>Q=1,0225<br>Q=1,075<br>Q=1,075<br>Q=1,075                                                              | 2022<br>Q=1,075<br>Q=1,15            | 02.06.22               |                               |                                                  | 851995                              | US7134481081                 | PepsiCo Inc.                                                                                                                        | 1                                         | 160,2 G                     | 156,82G                           | 169,46                              | 140,5            |
| Euro 261,877                                      |                  | 7          | 2019<br>I=1,18<br>S=1,48<br>S=0,0013                                                                           | 2020<br>I=1,33<br>S=1,79<br>S=0,0048 | 22.11.21               |                               |                                                  | 853373                              | FR0000120693                 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 183,1 G                     | 183,25G                           | 215,2                               | 174,45           |
| Yen 236,705                                       |                  | 4          | 2020<br>I=13<br>S=13                                                                                           | 2021<br>I=20<br>S=22                 | 30.03.22               |                               |                                                  | A0PA8F                              | JP3547670004                 | Persol Holdings Co. Ltd., (Glob.)                                                                                                   | 1                                         | 17,9 G                      | 17,9G                             | 25,6                                | 15,7             |
| Euro 48,85                                        | 1                | 1          | 2015<br>J=0                                                                                                    | 2016<br>J=0                          |                        |                               |                                                  | A0JKWU                              | AT0000A00Y78                 | Petro Welt Technologies AG                                                                                                          | 1                                         | 1,73 G                      | 1,63G                             | 2,64                                | 1,08             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | 2020<br>I=0,0979<br>S=0,1061                                                                                   | 2021<br>I=0,1565<br>S=0,0962         | 20.06.22               |                               |                                                  | A0M4YQ                              | CNE1000003W8                 | PetroChina Co. Ltd.                                                                                                                 | 1                                         | 0,49 G                      | 0,4876G                           | 0,51                                | 0,39             |
| nkr 104,43                                        |                  | 1          |                                                                                                                |                                      |                        |                               |                                                  | A2P39H                              | NO0010840507                 | Pexip Holding ASA, (Glob.)                                                                                                          | 1                                         | 1,83 G                      | 1,818G                            | 4,21                                | 1,54             |
| US\$ 5.610,896                                    | 1                | 1          | 2021<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2022<br>Q=0,4<br>Q=0,4               | 12.05.22               |                               |                                                  | 852009                              | US7170811035                 | Pfizer Inc.                                                                                                                         | 1                                         | 50,3                        | 49,32G                            | 52,62                               | 40,51            |
| US\$ 481,1                                        | 1                | 1          | 2021<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,92                                                                      | 2022<br>Q=0,92<br>Q=0,97             | 20.05.22               |                               |                                                  | A1JWQU                              | US7185461040                 | Phillips 66                                                                                                                         | 1                                         | 94,6 G                      | 93,55G                            | 94,6                                | 63,5             |
| £ 999,558                                         | 1                | 1          | 2020<br>I=0,234<br>S=0,241                                                                                     | 2021<br>I=0,241<br>S=0,248           | 31.03.22               |                               |                                                  | A2N805                              | GB00BGXQNP29                 | Phoenix Group Holdings PLC                                                                                                          | 1                                         | 7,55 G                      | 7,45G                             | 8,39                                | 6,65             |
| Euro 1.000                                        |                  | 1          | 2020<br>J=0,08                                                                                                 | 2021<br>J=0,161                      | 23.05.22               |                               |                                                  | A2DX1M                              | IT0005278236                 | Pirelli & C. S.p.A.                                                                                                                 | 1                                         | 4,55 G                      | 4,542G                            | 6,6                                 | 4,21             |
| - 216,056                                         | 1<br>zu je 5     | 1          | 2020                                                                                                           | 2021                                 | 15.03.22               |                               |                                                  | A2APXA                              | US69344D4088                 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                          | 1                                         | 33,6 G                      | 33G                               | 35                                  | 28,6             |
| US\$ 578,102                                      | 1                | 1          | 2020<br>I=0,9531<br>I=0,0188<br>S=0,8292                                                                       | 2021<br>I=0,5921<br>S=0,5995         | 24.02.22               |                               |                                                  | A1JA81<br>A1W3GY                    | US72919P2020<br>IL0011284465 | Plug Power Inc.<br>Plus500 Ltd.                                                                                                     | 1<br>1                                    | 17,86 G<br>17,9 G           | 17,402-6,828<br>17,6G             | 29,43<br>18,4                       | 12,85<br>15,4    |
| Euro 1.306,11                                     |                  | 1          | 2020<br>I=0,162<br>S=0,324                                                                                     | 2021<br>I=0,185<br>S=0,405           | 20.06.22               | 010                           |                                                  | A14V64                              | IT0003796171                 | Poste Italiane S.p.A.                                                                                                               | 1                                         | 10,04 G                     | 10,08G-0,01                       | 11,95                               | 8,77             |
| Euro 513,252                                      | 1                | 1          | 2020<br>S=0,28                                                                                                 | 2021<br>I=0,1<br>S=0,32              | 21.04.22               |                               |                                                  | A1JJQC                              | NL0009739416                 | PostNL N.V.                                                                                                                         | 1                                         | 3,2 G                       | 3,156G                            | 3,84                                | 2,69             |
| H\$ 2.134,262                                     | 1                | 1          | 2020<br>I=0,77<br>S=2,04                                                                                       | 2021<br>I=0,78<br>S=2,04             | 23.05.22               |                               |                                                  | 861981                              | HK0006000050                 | Power Assets Holdings Ltd.                                                                                                          | 1                                         | 5,91 G                      | 5,985G                            | 6,57                                | 5,2              |
| skr 52,142                                        |                  | 1          |                                                                                                                |                                      |                        |                               |                                                  | A14TK6                              | SE0006425815                 | PowerCell Sweden AB [publ], (Glob.)                                                                                                 | 1                                         | 14,48 G                     | 14,15G                            | 20,89                               | 11,8             |
| PLN 1.250                                         |                  | 1          | 2018<br>J=1,33                                                                                                 | 2021<br>J=1,83                       | 03.08.22               |                               |                                                  | A0DLEV                              | PLPKO0000016                 | Powszechna Kasa Oszczednosci [PKO] Bank<br>Polski S.A., (Glob.)                                                                     | 1                                         | 7 G                         | 6,904G                            | 10,86                               | 6,09             |
| PLN 863,523                                       |                  | 1          | 2018<br>J=2,8                                                                                                  | 2020<br>J=3,5                        | 14.09.21               |                               |                                                  | A0YCYA                              | PLPZU0000011                 | Powszechny Zakład Ubezpieczeń S.A., (Glob.)                                                                                         | 1                                         | 7,09 G                      | 7,028G                            | 8,23                                | 5,82             |
| US\$ 252,684                                      | 1                | 1          | 2021<br>Q=0,56<br>Q=0,61<br>Q=0,63<br>Q=0,64                                                                   | 2022<br>Q=0,64<br>Q=0,64             | 01.06.22               |                               |                                                  | 694660                              | US74251V1026                 | Principal Financial Group Inc.                                                                                                      | 1                                         | 67,5 G                      | (exD)-67,5G                       | 69,5                                | 58,5             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                 |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 03.01.2022  |                  |
| US\$ 584,878                                      | 1<br>zu je US\$ 1               | 1          | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=1,5                                                                | <b>2022</b><br>Q=0,1<br>Q=0,1<br>Q=0,1          | 06.07.22               |                               |                                                  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                      | 1                                         | 112,44 G                    | 111,22G                           | 112,44           | 90,06            |
| US\$ 740,267                                      | 1                               | 1          | <b>2021</b><br>Q=0,6129<br>Q=0,0171<br>Q=0,6129<br>Q=0,0171<br>Q=0,6129<br>Q=0,0171<br>Q=0,6129<br>Q=0,0171    | <b>2022</b><br>Q=0,79<br>Q=0,79                 | 15.06.22               |                               |                                                  | A1JBD1                              | US74340W1036 | ProLogis Inc.                                                 | 1                                         | 118,06 G                    | 118,24G                           | 162,76           | 111,02           |
| Euro 2.073,644                                    | 1                               | 1          | <b>2019</b><br>I=0,11                                                                                          | <b>2020</b><br>I=0,11<br>I=0,14                 | 28.10.21               |                               |                                                  | A2PRDK                              | NL0013654783 | Prosus N.V.                                                   | 1                                         | 47,81 G                     | 47,975G                           | 77,5             | 40,4             |
| US\$ 27,496                                       | 1                               | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A1JUHT                              | US7437131094 | Proto Labs Inc.                                               | 1                                         | 44,93 G                     | 44,92G                            | 52,05            | 37,94            |
| £ 1.548,792                                       | 1                               | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A3DAJ9                              | GB00BP83GZ24 | Proton Motor Power Systems PLC                                | 1                                         | 0,16 G                      | 0,1502G                           | 0,28             | 0,14             |
| Euro 338,025                                      |                                 | 1          | <b>2020</b><br>I=0,5<br>S=0,7                                                                                  | <b>2021</b><br>I=0,5<br>S=0,7                   | 27.04.22               |                               |                                                  | A0B9FU                              | BE0003810273 | Proximus S.A.                                                 | 1                                         | 16,09 G                     | 16,015G                           | 18,55            | 15,85            |
| US\$ 375                                          | 1                               | 1          | <b>2021</b><br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                            | <b>2022</b><br>Q=1,2<br>Q=1,2                   | 23.05.22               |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                     | 1                                         | 98,28 G                     | 99,19G                            | 111,66           | 92,92            |
| £ 2.749,307                                       | 1                               | 1          | <b>2020</b><br>I=0,0417                                                                                        | <b>2021</b><br>I=0,0771<br>I=0,0389<br>I=0,0944 | 24.03.22               |                               |                                                  | 852069                              | GB0007099541 | Prudential PLC                                                | 1                                         | 12,2 G                      | 12,2G                             | 15,9             | 10,4             |
| Euro 268,144                                      |                                 | 1          | <b>2020</b><br>J=0,5                                                                                           | <b>2021</b><br>J=0,55                           | 19.04.22               | 025                           |                                                  | A0MP84                              | IT0004176001 | Prysmian S.p.A.                                               | 1                                         | 30,22 G                     | 30,24G                            | 33,63            | 27,08            |
| Euro 227,074                                      | 1                               | 1          | <b>2020</b><br>J=0,121                                                                                         | <b>2021</b><br>J=0,11                           | 07.06.22               |                               |                                                  | A2DKCH                              | NL0012169213 | Qiagen N.V.                                                   | 1                                         | 43,88 G                     | 42,86G                            | 48,6             | 39,34            |
| CNY 1.238,652                                     | 1<br>zu je CNY 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.                                      | 1                                         | 0,17 G                      | 0,1686G                           | 0,19             | 0,15             |
| US\$ 106,027                                      | 1                               | 1          | <b>2020</b><br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68                                                            | <b>2021</b><br>Q=0,68<br>Q=0,68<br>Q=0,75       | 01.06.22               |                               |                                                  | A12CY9                              | US74736K1016 | Qorvo Inc.                                                    | 1                                         | 103,84 G                    | 103,46G                           | 140,7            | 94,81            |
| US\$ 1.125,081                                    | 1                               | 10         |                                                                                                                |                                                 |                        |                               |                                                  | 883121                              | US7475251036 | QUALCOMM Inc.                                                 | 1                                         | 130,62 G                    | (exD)-133,6G                      | 165,5            | 120,5            |
| kann.\$ 18,102                                    | 1                               | 2          | <b>2021</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                            | <b>2022</b><br>Q=0,66<br>Q=0,66                 | 05.07.22               |                               |                                                  | A2QR5U                              | CA74765C1032 | Quantum Battery Metals Corp.                                  | 1                                         | 0,35 G                      | 0,3505G                           | 0,73             | 0,23             |
| US\$ 117,365                                      | 1                               | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 904533                              | US74834L1008 | Quest Diagnostics Inc.                                        | 1                                         | 134,76 G                    | 131,52G                           | 152,5            | 112,1            |
| Euro 328,94                                       | 1                               | 1          | <b>2020</b><br>J=0,48<br>J=0,75                                                                                | <b>2021</b><br>J=1,15                           | 05.04.22               |                               |                                                  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG                              | 1                                         | 12,59 G                     | 12,38G                            | 28,04            | 10,23            |
| US\$ 110,236                                      | 1                               | 10         | <b>2020</b><br>J=1,62<br>J=1,62<br>J=1,62                                                                      | <b>2021</b><br>J=2,19                           | 31.03.22               |                               |                                                  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                            | 1                                         | 23,3 G                      | 23,36G                            | 30,14            | 21,25            |
| Euro 183,959                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 879309                              | NL0000379121 | Randstad N.V.                                                 | 1                                         | 52,26 G                     | 52,78G                            | 65,96            | 47,86            |
| US\$ 44,007                                       | 1                               | 1          | <b>2021</b><br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                              | <b>2022</b><br>Q=0,3                            | 12.05.22               |                               |                                                  | A2PKSF                              | US75419T1034 | Rattler Midstream LP                                          | 1                                         | 15,69 G                     | 15,772G                           | 15,78            | 9,88             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 03.01.2022  |                  |
| US\$ 208,249                                      | 1                 | 10         | <b>2020</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,26                                                            | <b>2021</b><br>Q=0,34<br>Q=0,34<br>Q=0,34 | 30.06.22               |                               |                                                  | 875072                              | US7547301090 | Raymond James Financial Inc.                                  | 1                                         | 91,5 G                      | 91,5G                             | 105              | 85               |
| US\$ 601,598                                      | 1<br>zu je US\$ 1 | 10         | <b>2020</b>                                                                                                    | <b>2021</b>                               | 31.05.22               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                           | 1                                         | 64,23 G                     | 63,75G                            | 68,6             | 56,24            |
| nkr 420,626                                       |                   | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                        |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                      | 1                                         | 1,86 G                      | 1,8175G                           | 1,91             | 1,3              |
| £ 715,064                                         | 1                 | 1          | <b>2020</b><br>I=0,73<br>S=1,016                                                                               | <b>2021</b><br>I=0,73<br>S=1,016          | 28.04.22               |                               |                                                  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                   | 1                                         | 71,7 G                      | 73G                               | 77,9             | 65,6             |
| Euro 209,125                                      |                   | 1          | <b>2020</b><br>I=0,5<br>S=0,55                                                                                 | <b>2021</b><br>I=0,53<br>S=0,57           | 23.05.22               | 029                           |                                                  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A.           | 1                                         | 41,96 G                     | 40,87G                            | 55,42            | 39,12            |
| Yen 1.695,96                                      |                   | 4          | <b>2020</b><br>I=9,5<br>S=10,5                                                                                 | <b>2021</b><br>I=10,5<br>S=10,5           | 30.03.22               |                               |                                                  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                            | 1                                         | 33,81 G                     | 32,66G                            | 53,56            | 30,82            |
| US\$ 108,028                                      | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                | 1                                         | 643,3 G                     | 618,1G                            | 674,8            | 523,6            |
| US\$ 934,5                                        | 1                 | 1          | <b>2021</b><br>Q=0,155<br>Q=0,155<br>Q=0,17<br>Q=0,17                                                          | <b>2022</b><br>Q=0,17<br>Q=0,17           | 02.06.22               |                               |                                                  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.                                       | 1                                         | 20,2 G                      | 20,6G                             | 22,2             | 18,8             |
| £ 1.925,022                                       | 1                 | 1          | <b>2020</b><br>I=0,136<br>S=0,334                                                                              | <b>2021</b><br>I=0,143<br>S=0,355         | 28.04.22               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | Relx PLC                                                      | 1                                         | 26,76 G                     | 26,64G                            | 29,65            | 25               |
| Euro 295,722                                      |                   | 1          | <b>2018</b><br>J=3,55                                                                                          | <b>2019</b><br>J=1,1<br>J=1,1             | 30.04.20               |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                  | 1                                         | 25,58 G                     | 25,74G                            | 37,22            | 21,75            |
| Yen 1.948,508                                     |                   | 1          | <b>2020</b><br>I=0<br>J=0                                                                                      | <b>2021</b><br>I=0<br>S=0                 |                        |                               |                                                  | 812960                              | JP3164720009 | Renesas Electronics Corp., (Glob.)                            | 1                                         | 10,84 G                     | 11,16G                            | 11,4             | 9                |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £ 72,789                                          | 1                                                      | 7          | <b>2020</b><br>I=0,14<br>S=0,52                                                                                | <b>2021</b><br>I=0,16                               | 10.03.22               |                               |                                                  | 868884                              | GB0007323586 | Renishaw PLC                                                                                                  | 1                                         | 47,8 G                      | 48G                               | 59,4                                | 44,2             |
| £ 1.863,833                                       | 1                                                      | 1          | <b>2020</b><br>S=0,0541                                                                                        | <b>2021</b><br>I=0,0209<br>S=0,043                  | 07.04.22               |                               |                                                  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC                                                                                          | 1                                         | 5,98 G                      | 5,94G                             | 6,89                                | 5,39             |
| Euro 1.527,396                                    | 1                                                      | 1          | <b>2020</b><br>S=0,3                                                                                           | <b>2021</b><br>I=0,3                                | 07.01.22               |                               |                                                  | 876845                              | ES0173516115 | Repsol S.A.                                                                                                   | 1                                         | 14,56 G                     | 15,06G                            | 15,06                               | 10,37            |
| US\$ 315,891                                      | zu je Euro 1<br>1                                      | 1          | <b>2021</b><br>Q=0,425<br>Q=0,425<br>Q=0,46<br>Q=0,46                                                          | <b>2022</b><br>Q=0,46<br>Q=0,46                     | 30.06.22               |                               |                                                  | 915201                              | US7607591002 | Republic Services Inc.                                                                                        | 1                                         | 126,9 G                     | 124,48G                           | 130,3                               | 97               |
| US\$ 145,4                                        | 1                                                      | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                                                                     | 1                                         | 22,42 G                     | 21,87G                            | 24,31                               | 19,44            |
| US\$ 146,285                                      | 1                                                      | 7          | <b>2020</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2021</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 11.05.22               |                               |                                                  | 895878                              | US7611521078 | ResMed Inc.                                                                                                   | 1                                         | 193,14 G                    | 188,34G                           | 234,6                               | 179,94           |
| Yen 2.400,98                                      |                                                        | 4          | <b>2020</b><br>I=10,5<br>S=10,5                                                                                | <b>2021</b><br>I=10,5<br>S=10,5                     | 30.03.22               |                               |                                                  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)                                                                                 | 1                                         | 3,42 G                      | 3,497G                            | 4,18                                | 3,4              |
| Yen 637,468                                       |                                                        | 4          | <b>2020</b><br>I=7,5<br>S=7,5                                                                                  | <b>2021</b><br>I=13<br>S=13                         | 30.03.22               | 09.05                         |                                                  | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)                                                                                       | 1                                         | 7,7 G                       | 7,9G                              | 8,3                                 | 6,55             |
| £ 839,266                                         | 1                                                      | 1          | <b>2020</b><br>J=0,045                                                                                         | <b>2021</b><br>I=0,03<br>S=0,048                    | 28.04.22               |                               |                                                  | A2NB0W                              | GB00BGDT3G23 | Rightmove PLC                                                                                                 | 1                                         | 6,7 G                       | 6,8G                              | 9,3                                 | 6,05             |
| US\$ 84,943                                       | 1                                                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1W58K                              | US76680R2067 | RingCentral Inc.                                                                                              | 1                                         | 61,14 G                     | 58,96G                            | 169,95                              | 54,24            |
| A\$ 371,216                                       | 1                                                      | 1          | <b>2020</b><br>I=2,1647<br>S=5,1711                                                                            | <b>2021</b><br>I=7,6006<br>S=6,6284                 | 10.03.22               |                               |                                                  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)                                                                                       | 1                                         | 76,04 G                     | 76,29G                            | 84,86                               | 63,56            |
| £ 1.249,282                                       | 1                                                      | 1          | <b>2020</b><br>I=1,1974<br>S=2,8863                                                                            | <b>2021</b><br>I=4,041<br>S=3,5232                  | 10.03.22               |                               |                                                  | 852147                              | GB0007188757 | Rio Tinto PLC                                                                                                 | 1                                         | 68,25 G                     | 68,53G                            | 76,88                               | 59,5             |
| £ 1.249,216                                       | 1                                                      | 1          | <b>2020</b><br>I=1,55<br>S=3,09                                                                                | <b>2021</b><br>I=3,76<br>S=4,17                     | 10.03.22               |                               |                                                  | 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                                         | 67,5 G                      | 68,5G                             | 76                                  | 58,5             |
| kann.\$ 304,427                                   | 1                                                      | 1          | <b>2021</b>                                                                                                    | <b>2022</b>                                         | 30.05.22               |                               |                                                  | 902914                              | CA7669101031 | Riocan Real Estate Investment Trust                                                                           | 1                                         | 16,23 G                     | 16,336G                           | 18,22                               | 14,8             |
| US\$ 127,033                                      | 1                                                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2H51D                              | US7672921050 | Riot Blockchain Inc.                                                                                          | 1                                         | 7,2 G                       | 6,758G                            | 21,29                               | 5,75             |
| kann.\$ 110,691                                   | 1                                                      | 5          | <b>2021</b><br>Q=0,22<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2022</b><br>Q=0,25                               | 26.05.22               |                               |                                                  | 912785                              | CA7677441056 | Ritchie Brothers Auctioneers Inc.                                                                             | 1                                         | 55,5 G                      | 56G                               | 59,5                                | 44               |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2020</b><br>J=9,1                                                                                           | <b>2021</b><br>J=9,3                                | 17.03.22               | 021                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                                                              | 1                                         |                             | (ausg)                            |                                     |                  |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                             |            |                                                                                                                |                                            |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 03.01.2022  |                  |
| US\$ 116,262                                      | 1<br>zu je US\$ 1           | 10         | 2020<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07                                                                   | 2021<br>Q=1,12<br>Q=1,12<br>Q=1,12         | 13.05.22               |                               |                                                  | 903978                              | US7739031091 | Rockwell Automation Inc.                                      | 1                                         | 194,86 G                    | 197,86G                           | 306,1            | 184,38           |
| DKK 10,465                                        |                             | 1          | 2020<br>J=32                                                                                                   | 2021<br>J=35                               | 07.04.22               |                               |                                                  | 889488                              | DK0010219153 | Rockwool A/S                                                  | 1                                         | 263,9 G                     | 260G                              | 392,3            | 232              |
| kann.\$ 393,772                                   | 1                           | 1          | 2021<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2022<br>Q=0,5<br>Q=0,5                     | 09.06.22               |                               |                                                  | 867590                              | CA7751092007 | Rogers Communications Inc.                                    | 1                                         | 47,6 G                      | 47,8G                             | 56               | 41,8             |
| Yen 103                                           |                             | 4          | 2020<br>I=75<br>S=75                                                                                           | 2021<br>I=75<br>S=110                      | 30.03.22               |                               |                                                  | 869082                              | JP3982800009 | Rohm Co. Ltd., (Glob.)                                        | 1                                         | 76,1 G                      | 76,65G                            | 84               | 61,65            |
| US\$ 492,461                                      | 1<br>zu je US\$ 1           | 7          | 2020<br>Q=0,08<br>Q=0,21<br>Q=0,08<br>Q=0,08                                                                   | 2021<br>Q=0,08<br>Q=0,18<br>Q=0,1<br>Q=0,1 | 09.05.22               |                               |                                                  | 859002                              | US7757111049 | Rollins Inc.                                                  | 1                                         | 34 G                        | 33G                               | 34,2             | 25,5             |
| £ 8.367,597                                       | 1                           | 1          |                                                                                                                |                                            |                        |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                      | 1                                         | 1,05 G                      | 1,022G                            | 1,54             | 0,92             |
| US\$ 105,913                                      | 1                           | 1          | 2021<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                                           | 2022<br>Q=0,62<br>Q=0,62                   | 04.04.22               |                               |                                                  | 883563                              | US7766961061 | Roper Technologies Inc.                                       | 1                                         | 412,4 G                     | 409,6G                            | 453,25           | 375,5            |
| Euro 6,8                                          | 1                           | 1          | 2020<br>J=1,5                                                                                                  | 2021<br>J=0,9                              | 20.05.22               |                               |                                                  | 892502                              | AT0000922554 | Rosenbauer International AG                                   | 1                                         | 36,1 G                      | 36,5G                             | 47               | 33,9             |
| US\$ 351,392                                      | 1                           | 1          | 2020<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                               | 2021<br>Q=0,285<br>Q=0,31<br>Q=0,31        | 06.06.22               |                               |                                                  | 870053                              | US7782961038 | Ross Stores Inc.                                              | 1                                         | 80,81 G                     | 79,43G                            | 100,62           | 64,96            |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2020<br>J=3                                                                                                    | 2021<br>J=5                                | 03.05.22               |                               |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                                | 1                                         | 43,44 G                     | 43,12G                            | 54,05            | 39,66            |
| nz\$ 500                                          | 1                           | 4          | 2020<br>I=0,088<br>S=0,136                                                                                     | 2021<br>I=0,088<br>I=0,136                 | 02.06.22               |                               |                                                  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.                                         | 1                                         | 6 G                         | 5,8G                              | 7,35             | 5,06             |
| US\$ 339,9                                        | 1<br>zu je US\$ 1           | 1          | 2021<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                                   | 2022<br>Q=0,77<br>Q=0,85                   | 26.05.22               |                               |                                                  | A2AHZ7                              | US78409V1044 | S&P Global Inc.                                               | 1                                         | 334,05 G                    | 324,9G                            | 423,4            | 308,05           |
| Euro 66,096                                       |                             | 1          | 2020<br>J=0,3                                                                                                  | 2021<br>J=0,35<br>J=0,35                   | 23.05.22               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | S&T AG                                                        | 1                                         | 16,07 G                     | 15,98G                            | 18,14            | 11,24            |
| US\$ 61,942                                       | 1                           | 1          | 2021<br>Q=0,1622<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                 | 2022<br>Q=0,17                             | 30.03.22               |                               |                                                  | A2PEU1                              | US78645L1008 | Safehold Inc.                                                 | 1                                         | 41,8 G                      | 41G                               | 70               | 38               |
| Euro 427,242                                      |                             | 1          | 2020<br>J=0,43                                                                                                 | 2021<br>J=0,5                              | 31.05.22               |                               |                                                  | 924781                              | FR0000073272 | SAFRAN                                                        | 1                                         | 99,04 G                     | 95,99G                            | 116              | 92,11            |
| US\$ 990,365                                      | 1                           | 2          |                                                                                                                |                                            |                        |                               |                                                  | A0B87V                              | US79466L3024 | Salesforce Inc.                                               | 1                                         | 154,62 G                    | 162,22G                           | 226,35           | 147,06           |
| skr 1.244,164                                     |                             | 1          | 2020<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2021<br>I=0,11                             | 29.09.22               |                               |                                                  | A2E40N                              | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                  | 1                                         | 2,55 G                      | 2,595G                            | 6,51             | 2,37             |
| Euro 554,152                                      |                             | 1          | 2020<br>J=1,7                                                                                                  | 2021<br>J=4,1                              | 19.05.22               |                               |                                                  | 881463                              | FI0009003305 | Sampo OYJ                                                     | 1                                         | 42,62 G                     | 42,13G                            | 48,21            | 37,18            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 |   | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |   |                                   |                                     |                  |
| - 32,915                                          |              | 1          | <b>2020</b><br>I=7,2191<br>I=7,4682<br>I=7,9825<br>I=43,1031<br>I=7,9459<br>I=7,677<br>S=7,6157  | <b>2021</b><br>I=7,3418<br>S=7,0539                       | 30.03.22               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1.140                       | G | 1124G                             | 1.330                               | 1.066            |
| - 238,791                                         |              | 1          | <b>2021</b><br>Q=7,9459<br>Q=7,677<br>Q=7,6157<br>Q=7,3215                                       | <b>2022</b><br>Q=7,0539                                   | 30.03.22               |                               |                                                  | 896360                              | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 1.260                       | G | 1245G                             | 1.450                               | 1.180            |
| skr 1.254,386                                     |              | 1          | <b>2020</b><br>J=6,5                                                                             | <b>2021</b><br>J=4,75                                     | 28.04.22               |                               |                                                  | 865956                              | SE0000667891 | Sandvik AB, (Glob.)                                                           | 1                                         | 19,03                       | G | 19G                               | 25,35                               | 16,5             |
| US\$ 209,956                                      | 1            | 1          |                                                                                                  |                                                           |                        |                               |                                                  | 906757                              | US80105B1017 | Sangui BioTech International Inc.                                             | 1                                         | 0,01                        | B | 0,0125B                           | 0,02                                |                  |
| Euro 1.265,235                                    | 1            | 1          | <b>2020</b><br>J=3,2                                                                             | <b>2021</b><br>J=3,33                                     | 06.05.22               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                   | 1                                         | 99,8                        | G | 99,41G                            | 104,9                               | 85,94            |
| PLN 102,189                                       | zu je Euro 2 | 1          | <b>2020</b><br>J=2,16                                                                            | <b>2021</b><br>J=2,68                                     | 24.05.22               |                               |                                                  | 677298                              | PLBZ00000044 | Santander Bank Polska S.A., (Glob.)                                           | 1                                         | 55,65                       | G | 56,1G                             | 84,68                               | 49,68            |
| Yen 400,706                                       |              | 4          | <b>2020</b><br>I=14<br>S=14                                                                      | <b>2021</b><br>I=16<br>S=16                               | 30.03.22               |                               |                                                  | 864318                              | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.)                                       | 1                                         | 7,4                         | G | 7,4G                              | 10,7                                | 7,1              |
| kann.\$ 416,879                                   | 1            | 4          | <b>2020</b><br>Q=0,17<br>Q=0,175<br>Q=0,175<br>Q=0,175                                           | <b>2021</b><br>Q=0,175<br>Q=0,18<br>Q=0,18<br>Q=0,18      | 07.03.22               |                               |                                                  | 909497                              | CA8029121057 | Saputo Inc.                                                                   | 1                                         | 18,51                       | G | 18,665G                           | 22,91                               | 17,89            |
| Euro 92,18                                        |              | 1          | <b>2020</b><br>J=0,68                                                                            | <b>2021</b><br>J=1,26                                     | 31.03.22               |                               |                                                  | A2AJKS                              | FR0013154002 | Sartorius Stedim Biotech S.A.                                                 | 1                                         | 326,8                       | G | 321,9G                            | 395,1                               | 282,6            |
| - 1.122,088                                       |              | 1          | <b>2018</b><br>I=0,06<br>S=0,13                                                                  | <b>2019</b><br>I=0,06                                     | 25.11.19               |                               |                                                  | 938036                              | SG1I52882764 | SATS Ltd., (Glob.)                                                            | 1                                         | 2,94                        | G | 2,86G                             | 3,16                                | 2,48             |
| US\$ 107,829                                      | 1            | 1          | <b>2021</b><br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                              | <b>2022</b><br>Q=0,71<br>Q=0,71                           | 18.05.22               |                               |                                                  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                                      | 1                                         | 320,55                      | G | 311,6G                            | 340,7                               | 252,1            |
| Euro 180,671                                      |              | 1          | <b>2020</b><br>J=0,89                                                                            | <b>2021</b><br>J=0,9137                                   | 08.04.22               |                               |                                                  | A0JLVZ                              | NL0000360618 | SBM Offshore N.V.                                                             | 1                                         | 15,14                       | G | 15,21G                            | 15,53                               | 12,71            |
| nz\$ 142,722                                      | 1            | 1          | <b>2020</b><br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168                                        | <b>2021</b><br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168 | 29.06.22               |                               |                                                  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.                                                             | 1                                         | 2,74                        | G | 2,78G                             | 3,34                                | 2,68             |
| nkr 158,917                                       |              | 1          | <b>2020</b><br>J=1,09                                                                            | <b>2021</b><br>J=2,54                                     | 02.05.22               |                               |                                                  | A12C5D                              | NO0010715139 | Scatec ASA, (Glob.)                                                           | 1                                         | 9,18                        | G | 9,426G                            | 15,81                               | 8,63             |
| nkr 104,46                                        |              | 1          | <b>2020</b><br>J=2                                                                               | <b>2021</b><br>J=2                                        | 05.05.22               |                               |                                                  | 884432                              | NO0003028904 | Schibsted ASA, (Glob.)                                                        | 1                                         | 19,28                       | G | 19,62G                            | 34,66                               | 16,66            |
| US\$ 1.413,461                                    | 1            | 1          | <b>2021</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                          | <b>2022</b><br>Q=0,125<br>Q=0,175                         | 31.05.22               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 45                          | G | 42,8G                             | 45                                  | 26,4             |
| Euro 569,318                                      |              | 1          | <b>2020</b><br>J=2,6                                                                             | <b>2021</b><br>J=2,9                                      | 17.05.22               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                         | 1                                         | 131,18                      | G | 130,08G                           | 177,48                              | 122,24           |
| Euro 16                                           |              | 1          | <b>2019</b><br>J=1,2                                                                             | <b>2021</b><br>J=0,75                                     | 17.05.22               |                               |                                                  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                                     | 1                                         | 63                          | G | 60,1G                             | 65,6                                | 30,6             |
| £ 226,022                                         | 1            | 1          | <b>2020</b><br>I=0,35<br>S=0,79                                                                  | <b>2021</b><br>I=0,37<br>S=0,85                           | 24.03.22               |                               |                                                  | 929969                              | GB0002405495 | Schroders PLC                                                                 | 1                                         | 34,8                        | G | 35G                               | 42,91                               | 32,2             |
| Yen 50,795                                        | zu je £ 1    | 4          | <b>2020</b><br>J=90                                                                              | <b>2021</b><br>J=293                                      | 30.03.22               |                               |                                                  | 859619                              | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.)                                             | 1                                         | 86                          | G | 86G                               | 99,5                                | 74,5             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                  |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| Yen 312,545                                       |                   | 4          | 2020<br>I=65<br>S=70                                                                                           | 2021<br>I=70<br>I=70<br>S=23,34  | 30.03.22               |                               |                                                  | 880446                              | JP3400400002 | SCSK Corp., (Glob.)                                           | 1                                         | 15,2 G                      | 15,3G                             | 17                                  | 14               |
| US\$ 50                                           | 1                 | 4          |                                                                                                                |                                  |                        |                               |                                                  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.                                                 | 1                                         | 31,8 G                      | 31,8G                             | 36,4                                | 0,07             |
| US\$ 214,844                                      | 1                 | 7          |                                                                                                                | 2021<br>Q=0,67<br>Q=0,7<br>Q=0,7 | 21.03.22               |                               |                                                  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                               | 1                                         | 81,26 G                     | 78,62G                            | 102                                 | 72,93            |
| US\$ 107,909                                      | 1                 | 1          |                                                                                                                |                                  |                        |                               |                                                  | A0D9H0                              | US8123501061 | Sears Holdings Corp.                                          | 1                                         | 0,05 G                      | 0,107G                            | 0,11                                | 0,01             |
| £ 1.208,219                                       | 1                 | 1          | 2020<br>I=0,069<br>J=0,152                                                                                     | 2021<br>I=0,074<br>J=0,169       | 17.03.22               |                               |                                                  | A0N9B0                              | GB00B5ZN1N88 | Segro PLC                                                     | 1                                         | 12,8 G                      | 12,6G                             | 16,5                                | 12,1             |
| Yen 323,463                                       |                   | 4          | 2020<br>I=0<br>S=0                                                                                             | 2021<br>I=0<br>S=5               | 30.03.22               |                               |                                                  | A110N4                              | JP3417200007 | Seibu Holdings Inc., (Glob.)                                  | 1                                         | 9,55 G                      | 9,75G                             | 10,1                                | 7,8              |
| Yen 399,635                                       |                   | 4          | 2020<br>I=31<br>S=31                                                                                           | 2021<br>I=31<br>S=31             | 30.03.22               |                               |                                                  | 471496                              | JP3414750004 | Seiko Epson Corp., (Glob.)                                    | 1                                         | 15,4 G                      | 15,55G                            | 19,93                               | 12,55            |
| Yen 463,507                                       |                   | 4          | 2020<br>I=23<br>S=24                                                                                           | 2021<br>I=24<br>S=25             | 30.03.22               |                               |                                                  | 855112                              | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.)                            | 1                                         | 13,1 G                      | 13,3G                             | 15,1                                | 11,7             |
| Yen 684,683                                       |                   | 2          | 2020<br>I=45<br>S=39                                                                                           | 2021<br>I=43<br>S=47             | 28.01.22               |                               | 06.00                                            | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                                   | 1                                         | 16,4 G                      | 16,2G                             | 18,7                                | 15,6             |
| - 31.389,1                                        |                   | 1          | 2016<br>I=0,015<br>S=0,01                                                                                      | 2017<br>I=0,01<br>S=0,01         | 25.04.18               |                               |                                                  | 874496                              | SG1H97877952 | Sembcorp Marine Ltd., (Glob.)                                 | 1                                         | 0,07 G                      | 0,069G                            | 0,08                                | 0,04             |
| US\$ 200,46                                       | 1                 | 10         |                                                                                                                |                                  |                        |                               |                                                  | A1JX4P                              | US81762P1021 | ServiceNow Inc.                                               | 1                                         | 440,5 G                     | 436,25G                           | 573                                 | 390,75           |
| £ 250,297                                         | 1                 | 4          | 2020<br>I=0,4063<br>S=0,6095                                                                                   | 2021<br>I=0,4086<br>S=0,613      | 01.06.22               |                               |                                                  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC                                              | 1                                         | 34,8 G                      | (exD)-33,8G-3,6                   | 38,8                                | 32,8             |
| US\$ 138,551                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18                                                                   | 2022<br>Q=0,2<br>Q=0,22          | 14.06.22               |                               |                                                  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.                                                | 1                                         | 10,46 G                     | 10,46G                            | 10,88                               | 6,92             |
| Yen 611,953                                       |                   | 4          | 2020<br>I=0<br>S=30                                                                                            | 2021<br>I=0<br>S=40              | 30.03.22               |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                          | 1                                         | 7,53 G                      | 7,798G                            | 10,47                               | 7,4              |
| Euro 7.468,62                                     | 1                 | 1          | 2021<br>Q=0,1828                                                                                               | 2022<br>Q=0,25                   | 19.05.22               |                               |                                                  | A3C99G                              | GB00BP6MXD84 | Shell PLC                                                     | 1                                         | 27,94 G                     | 27,65G-7,835                      | 28,2                                | 22,44            |
| US\$ 260,131                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=1,65<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                                   | 2022<br>Q=0,6<br>Q=0,6           | 19.05.22               |                               |                                                  | 856050                              | US8243481061 | Sherwin-Williams Co.                                          | 1                                         | 253,65 G                    | 249,25G                           | 311,5                               | 214              |
| Yen 91,16                                         |                   | 1          | 2021<br>I=117,5<br>S=117,5                                                                                     | 2022<br>I=117,5                  | 29.06.22               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                         | 1                                         | 167 G                       | 165G                              | 238,4                               | 158              |
| Yen 788,515                                       |                   | 4          | 2020<br>I=12<br>S=18                                                                                           | 2021<br>I=11,5<br>S=11,5         | 30.03.22               |                               |                                                  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)                                        | 1                                         | 4,86 G                      | 5G                                | 6,05                                | 4,74             |
| Yen 416,663                                       |                   | 4          | 2020<br>I=110<br>S=140                                                                                         | 2021<br>I=150<br>S=250           | 30.03.22               |                               |                                                  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                          | 1                                         | 131,65 G                    | 132,25G                           | 155,6                               | 124,55           |
| Euro 18,095                                       |                   | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                            | 1                                         | 101,45 G                    | 103,5G                            | 114,9                               | 66,86            |
| US\$ 114,194                                      | 1                 | 1          |                                                                                                                |                                  |                        |                               |                                                  | A14TJP                              | CA82509L1076 | Shopify Inc.                                                  | 1                                         | 345,45 G                    | 350G-4,25                         | 1.214                               | 301,5            |
| ZAR 2.829,79                                      |                   | 1          | 2020<br>J=3,21                                                                                                 | 2021<br>I=2,92<br>S=1,87         | 23.03.22               |                               |                                                  | A2PWWQ                              | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.)                              | 1                                         | 3,05 G                      | 3,05G                             | 4,55                                | 2,51             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                   | seit 03.01.2022  |                  |
| ZAR 707,447                                       | 1                | 1          | 2020<br>J=0,8615                                                                                               | 2021<br>I=0,7872                   | 24.03.22               |                               |                                                  | A2P0BU                              | US82575P1075 | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 12,5 G                      | 11,9G                             | 18,2             | 10,4             |
| Euro 681,143                                      |                  | 1          | 2018<br>J=0,0257                                                                                               | 2019<br>J=0,0517                   | 28.07.20               |                               |                                                  | A0B5Z8                              | ES0143416115 | Siemens Gamesa Renewable Energy S.A.                                  | 1                                         | 17,81 G                     | 17,805G                           | 21,65            | 12,81            |
| Euro 128,344                                      |                  | 1          | 2020<br>J=2,75                                                                                                 | 2021<br>J=1,45                     | 19.05.22               |                               |                                                  | A2AJ7T                              | NL0011821392 | Signify N.V.                                                          | 1                                         | 37,88 G                     | 37,28G                            | 48,14            | 34,09            |
| - 2.575,666                                       |                  | 1          | 2020<br>S=0,01                                                                                                 | 2021<br>I=0,005<br>S=0,01          | 19.05.22               |                               |                                                  | A140KC                              | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.)                                | 1                                         | 0,12 G                      | 0,127G                            | 0,16             | 0,12             |
| US\$ 328,639                                      | 1                | 1          | 2021<br>Q=1,2104<br>Q=0,0896<br>Q=1,3036<br>Q=0,0964<br>Q=1,3967<br>Q=0,1033<br>Q=1,5363<br>Q=0,1137           | 2022<br>Q=1,65<br>Q=1,7            | 08.06.22               |                               |                                                  | 916647                              | US8288061091 | Simon Property Group Inc.                                             | 1                                         | 105,3 G                     | 106,94G                           | 144,2            | 99,95            |
| skr 796,725                                       |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CRFP                              | SE0016101844 | Sinch AB, (Glob.)                                                     | 1                                         | 4,54 G                      | 4,482G                            | 11,07            | 3,64             |
| - 2.965,672                                       |                  | 4          | 2018<br>I=0,08<br>S=0,22                                                                                       | 2019<br>I=0,08                     | 14.11.19               |                               |                                                  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                                      | 1                                         | 3,73 G                      | 3,708G                            | 3,75             | 3,18             |
| - 1.068,079                                       |                  | 7          | 2020<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,08                                                                   | 2021<br>I=0,08<br>I=0,08<br>I=0,08 | 06.05.22               |                               |                                                  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                                | 1                                         | 6,5 G                       | 6,442G                            | 6,7              | 5,95             |
| - 16.509,779                                      |                  | 4          | 2020<br>I=0,051<br>S=0,024                                                                                     | 2021<br>I=0,045<br>S=0,048         | 03.08.22               |                               |                                                  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                            | 1                                         | 1,78 G                      | 1,75G                             | 1,93             | 1,5              |
| H\$ 18.820,094                                    | 1                | 1          | 2020<br>Q=0,02<br>Q=0,02<br>S=0,02                                                                             | 2021<br>I=0,02<br>S=0,04           | 15.06.22               |                               |                                                  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.                                           | 1                                         | 0,51 G                      | 0,5076G                           | 0,69             | 0,42             |
| H\$ 21.720,504                                    | 1                | 1          | 2015<br>J=0<br>J=0                                                                                             | 2016<br>J=0                        |                        |                               |                                                  | A0F7BH                              | HK0250031678 | Sino-I Technology Ltd.                                                | 1                                         |                             | (ausg)                            |                  |                  |
| CNY 3.495                                         | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,121                                                                                                | 2021<br>J=0,1                      | 28.06.22               |                               |                                                  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                               | 1                                         | 0,17 G                      | 0,1679G                           | 0,2              | 0,15             |
| US\$ 3.936,116                                    | 1                | 1          | 2021<br>Q=0,0146<br>Q=0,0146<br>Q=0,0146<br>Q=0,022                                                            | 2022<br>Q=0,272<br>Q=0,022         | 05.05.22               |                               |                                                  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.                                               | 1                                         | 5,9 G                       | 5,958G                            | 6,09             | 5,2              |
| skr 2.170,019                                     |                  | 1          | 2021<br>J=4,1                                                                                                  | 2022<br>J=6                        | 23.03.22               |                               |                                                  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.)                             | 1                                         | 10,58 G                     | 10,225G                           | 12,51            | 8,7              |
| skr 425,947                                       |                  | 1          | 2020<br>J=6,5                                                                                                  | 2021<br>J=7                        | 25.03.22               |                               |                                                  | 852608                              | SE0000108227 | SKF AB, (Glob.)                                                       | 1                                         | 16,63 G                     | 16,385G                           | 22,42            | 13,87            |
| US\$ 160,926                                      | 1                | 1          | 2021<br>Q=0,5<br>Q=0,5<br>Q=0,56<br>Q=0,56                                                                     | 2022<br>Q=0,56<br>Q=0,56           | 23.05.22               |                               |                                                  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                               | 1                                         | 101,24 G                    | 101,14G                           | 141,86           | 93,15            |
| US\$ 872,374                                      | 1                | 1          | 2020<br>I=0,144<br>S=0,231                                                                                     | 2021<br>I=0,144<br>S=0,231         | 31.03.22               |                               |                                                  | 502816                              | GB0009223206 | Smith & Nephew PLC                                                    | 1                                         | 15,4 G                      | 15,25G                            | 16,11            | 13,94            |
| Euro 260,21                                       | 1                | 1          | 2020<br>I=0,809<br>I=0,279<br>S=0,874                                                                          | 2021<br>I=0,293<br>S=0,961         | 07.04.22               |                               |                                                  | A0MLCS                              | IE00B1RR8406 | Smurfit Kappa Group PLC                                               | 1                                         | 38,34 G                     | 37,57G                            | 50,1             | 34,95            |
| Euro 3.360,858                                    |                  | 1          | 2020<br>I=0,0998<br>S=0,1497                                                                                   | 2021<br>I=0,1048<br>S=0,1572       | 20.06.22               | 036                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                           | 1                                         | 5,41 G                      | 5,42G                             | 5,56             | 4,66             |

| 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>31.05.2022    | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis       |
|---------------------------------------------------|------------------------|---------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------|--------------------------------|-----------------------------------|-------------------------------------|------------------------|
| US\$ 1.382,051<br>US\$ 53,374                     | 1<br>1<br>zu je US\$ 1 | 1<br>1        | <b>2021</b><br>Q=1,23<br>Q=1,23<br>Q=1,23<br>Q=1,42                                                            | <b>2022</b><br>Q=1,42<br>Q=1,42     | 19.05.22               |                               |                                                  | A2DLMS<br>853887                    | US83304A1060<br>US8330341012                 | Snap Inc.<br>Snap-on Inc.                                               | 1<br>1                                    | 14,74 G<br>206,5 G             | 13,15G<br>206,85G                 | 41,34<br>213,55                     | 12,1<br>176,4          |
| US\$ 318,084<br>Euro 837,124                      | 1                      | 10<br>1       | <b>2020</b><br>J=0,55<br>J=0,0062                                                                              | <b>2021</b><br>J=1,65               | 25.05.22               |                               |                                                  | A2QB38<br>873403                    | US8334451098<br>FR0000130809                 | Snowflake Inc.<br>Société Générale S.A.                                 | 1<br>1                                    | 119,52<br>25,2 G               | 118,2G<br>25,145G                 | 298,85<br>37,23                     | 106,42<br>20,3         |
| Euro 147,455                                      |                        | 9             | <b>2019</b><br>J=0                                                                                             | <b>2020</b><br>J=2<br>J=0,0071      | 17.12.21               |                               |                                                  | 870935                              | FR0000121220                                 | Sodexo S.A.                                                             | 1                                         | 70,26 G                        | 69,8G                             | 85,66                               | 64,78                  |
| Yen 4.787,145                                     |                        | 4             | <b>2020</b><br>I=43<br>S=43                                                                                    | <b>2021</b><br>I=43<br>S=43         | 30.03.22               |                               |                                                  | A2N9LF                              | JP3732000009                                 | SoftBank Corp., (Glob.)                                                 | 1                                         | 10,6 G                         | 10,485G                           | 11,55                               | 10,28                  |
| Yen 1.722,954                                     |                        | 4             | <b>2020</b><br>I=22<br>S=22                                                                                    | <b>2021</b><br>I=22<br>S=22         | 30.03.22               |                               |                                                  | 891624                              | JP3436100006                                 | SoftBank Group Corp., (Glob.)                                           | 1                                         | 38,99 G                        | 38,105G                           | 43,98                               | 32,65                  |
| Yen 347,699                                       |                        | 4             | <b>2020</b><br>I=80<br>S=90                                                                                    | <b>2021</b><br>I=105<br>S=105       | 30.03.22               |                               |                                                  | A1CTAF                              | JP3165000005                                 | Sompo Holdings Inc., (Glob.)                                            | 1                                         | 42,4 G                         | 42,6G                             | 42,6                                | 36,2                   |
| US\$ 60,588<br>US\$ 127,889<br>sfrs 63,172        | 1<br>1<br>1, 2.000     | 10<br>10<br>4 | <b>2020</b><br>J=3,2                                                                                           | <b>2021</b><br>J=4,4                | 17.06.22               |                               |                                                  | A2P2NP<br>A2JPF2<br>893484          | US83548R1059<br>US83570H1086<br>CH0012549785 | Sonnet Biotherapeutics Holdings Inc.<br>Sonos Inc.<br>Sonova Holding AG | 1<br>1<br>1                               | 0,23 G<br>20,55 G              | 0,2338G<br>20,64G<br>(ausg)       | 0,45<br>27,7                        | 0,14<br>18,18          |
| Yen 1.261,082                                     |                        | 4             | <b>2020</b><br>I=25<br>S=30                                                                                    | <b>2021</b><br>I=30<br>S=35         | 30.03.22               |                               |                                                  | 853687                              | JP3435000009                                 | Sony Group Corp., (Glob.)                                               | 1                                         | 87,5 G                         | 88,5G                             | 117,6                               | 75,76                  |
| nkr 255,751                                       |                        | 1             | <b>2020</b><br>J=3,1                                                                                           | <b>2021</b><br>J=6                  | 29.04.22               |                               |                                                  | A1JR25                              | NO0010631567                                 | Sparebank 1 SR-Bank ASA, (Glob.)                                        | 1                                         | 11,61 G                        | 11,71G                            | 14,07                               | 10,76                  |
| nz\$ 1.871,587                                    | 1                      | 7             | <b>2020</b><br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221                                                      | <b>2021</b><br>I=0,125<br>I=0,0221  | 24.03.22               |                               |                                                  | 882336                              | NZTELE0001S4                                 | Spark New Zealand Ltd.                                                  | 1                                         | 2,89 G                         | 2,882G                            | 3,05                                | 2,48                   |
| £ 73,612                                          | 1                      | 1             | <b>2020</b><br>I=0,335<br>S=0,845                                                                              | <b>2021</b><br>I=0,385<br>S=0,975   | 21.04.22               |                               |                                                  | A14Q5B                              | GB00BWFQGN14                                 | Spirax-Sarco Engineering PLC                                            | 1                                         | 124 G                          | 122G                              | 188,55                              | 118                    |
| US\$ 16,9<br>Euro 179,247<br>skr 304,183          | 1                      | 2<br>1<br>1   | <b>2019</b><br>J=0,75                                                                                          | <b>2021</b><br>J=5,25               | 07.04.22               |                               |                                                  | A1JV4H<br>A2JEGN<br>887029          | US8486371045<br>LU1778762911<br>SE0000171100 | Splunk Inc.<br>SPOTIFY TECHNOLOGY S.A.<br>SSAB AB, (Glob.)              | 1<br>1<br>1                               | 100,56 G<br>103,42 G<br>5,79 G | 95,42G<br>104,74G<br>5,694G       | 134,2<br>215,7<br>7,14              | 83,05<br>86,92<br>4,82 |
| £ 543,184                                         | 1                      | 1             | <b>2020</b><br>I=0,2<br>I=0,1122<br>S=0,3849                                                                   | <b>2021</b><br>I=0,1155<br>S=0,4041 | 28.04.22               |                               |                                                  | 888460                              | GB0007669376                                 | St. James's Place PLC                                                   | 1                                         | 15,2 G                         | 15,2G                             | 20,51                               | 13,8                   |
| Euro 24,7                                         |                        | 10            | <b>2019</b><br>J=0,5                                                                                           | <b>2020</b><br>J=1,25               | 17.02.22               |                               |                                                  | A113Q5                              | LU1066226637                                 | Stabilus SE                                                             | 1                                         | 51,7 G                         | 51,7G                             | 69,2                                | 40,45                  |
| US\$ 150,965                                      | 1<br>zu je US\$ 2,5    | 1             | <b>2021</b><br>Q=0,7<br>Q=0,7<br>Q=0,79<br>Q=0,79                                                              | <b>2022</b><br>Q=0,79<br>Q=0,79     | 06.06.22               |                               |                                                  | A1CTQA                              | US8545021011                                 | Stanley Black & Decker Inc.                                             | 1                                         | 110 B                          | 110,4G                            | 169,85                              | 107,9                  |
| US\$ 1.146,9                                      | 1                      | 10            | <b>2020</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49                                                            | <b>2021</b><br>Q=0,49<br>Q=0,49     | 12.05.22               |                               |                                                  | 884437                              | US8552441094                                 | Starbucks Corp.                                                         | 1                                         | 71,83 G                        | 73,43G                            | 103,3                               | 65,96                  |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |               |                                                                |                                           |                             |                                   |                                     |                  |
| US\$ 367,115                                      | 1<br>zu je US\$ 1    | 1          | 2021<br>Q=0,52<br>Q=0,52<br>Q=0,57<br>Q=0,57                                                                   | 2022<br>Q=0,57<br>Q=0,57                     | 30.06.22               |                               |                                                  | 864777                              | US8574771031  | State Street Corp.                                             | 1                                         | 67,72 G                     | 67,74G                            | 90,68                               | 62,51            |
| US\$ 59,971                                       | 1                    | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2PEJ7                              | US85789A1051  | Stealth BioTherapeutics Corp.                                  | 1                                         | 0,19 G                      | 0,24G                             | 0,76                                | 0,17             |
| US\$ 88,075                                       | 1                    | 3          | 2021<br>Q=0,1<br>Q=0,145<br>Q=0,145<br>Q=0,145                                                                 | 2022<br>Q=0,145                              | 01.04.22               |                               |                                                  | 912283                              | US8581552036  | Steelcase Inc.                                                 | 1                                         | 11,4 G                      | 11,4G                             | 11,6                                | 10               |
| Euro 3.713,425                                    | 1                    | 1          |                                                                                                                | 2016<br>I=0,12<br>S=0,03                     | 15.03.17               |                               |                                                  | A14XB9                              | NL0011375019  | Steinhoff International Holdings N.V., (Glob.)                 | 1                                         | 0,16                        | 0,154G                            | 0,32                                | 0,14             |
| Euro 3.134,818                                    | 1                    | 1          | 2021<br>J=0,32                                                                                                 | 2022<br>J=1,04                               | 19.04.22               |                               |                                                  | A2QL01                              | NL00150001Q9  | Stellantis N.V.                                                | 1                                         | 13,9 G                      | 14,046G                           | 19,34                               | 12,37            |
| US\$ 92,088                                       | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | 902518                              | US8589121081  | Stericycle Inc.                                                | 1                                         | 46,2 G                      | 47,19G                            | 53,66                               | 43,72            |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | 2021<br>I=0,042<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06                                                        | 2022<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | 20.03.23               |                               |                                                  | 893438                              | NL0000226223  | STMicroelectronics N.V.                                        | 1                                         | 37,72 G                     | 37,3G                             | 44,98                               | 32,55            |
| US\$ 53,524                                       | 1<br>zu je US\$ 1    | 12         | 2019<br>I=0,25<br>S=0,25                                                                                       | 2020<br>I=0,5<br>S=0,5                       | 26.04.22               |                               |                                                  | A1C609                              | BMG850801025  | Stolt-Nielsen Ltd.                                             | 1                                         | 16,94 G                     | 16,92G                            | 18,44                               | 13,32            |
| Euro 612,378                                      |                      | 1          | 2020<br>S=0,3                                                                                                  | 2021<br>I=0,55                               | 16.03.22               |                               |                                                  | 871004                              | FI0009005961  | Stora Enso Oyj                                                 | 1                                         | 18,7 G                      | 17,98G                            | 19,83                               | 14,17            |
| nkr 471,975                                       |                      | 1          | 2020<br>J=3,25                                                                                                 | 2021<br>J=3,5                                | 07.04.22               |                               |                                                  | 867218                              | NO0003053605  | Storebrand ASA, (Glob.)                                        | 1                                         | 8,25 G                      | 8,33G                             | 9,8                                 | 7,54             |
| Euro 102,6                                        | 1                    | 1          | 2020<br>J=6,9                                                                                                  | 2021<br>J=2                                  | 01.07.22               |                               |                                                  | A0M23V                              | AT0000000STR1 | Strabag SE                                                     | 1                                         | 41,4 G                      | 41,15G                            | 41,9                                | 31,7             |
| - 56,617                                          | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1J5UR                              | IL0011267213  | Stratasys Ltd.                                                 | 1                                         | 18,67 G                     | 18,434G                           | 24,29                               | 15,49            |
| US\$ 300                                          | 1<br>zu je US\$ 2    | 1          | 2017<br>J=0,6255                                                                                               | 2018<br>J=0,1755                             | 25.04.19               |                               |                                                  | A1H5LW                              | US8643231009  | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,4 G                       | 9,55G                             | 9,55                                | 5,8              |
| Yen 63,331                                        |                      | 3          | 2020<br>I=40<br>S=40                                                                                           | 2021<br>I=40<br>S=40                         | 25.02.22               |                               |                                                  | 938979                              | JP3397060009  | Sugi Holdings Co. Ltd., (Glob.)                                | 1                                         | 38,4 G                      | 38,8G                             | 52,5                                | 36,4             |
| Yen 350,175                                       |                      | 1          | 2021<br>I=17<br>S=24                                                                                           | 2022<br>I=34                                 | 29.06.22               |                               |                                                  | A0HGFA                              | JP3322930003  | Sumco Corp., (Glob.)                                           | 1                                         | 15,09 G                     | 14,83G                            | 18,59                               | 13,17            |
| Yen 122,905                                       |                      | 4          | 2020<br>I=9<br>S=56                                                                                            | 2021<br>I=35<br>S=80                         | 30.03.22               |                               |                                                  | 859555                              | JP3405400007  | Sumitomo Heavy Industries Ltd., (Glob.)                        | 1                                         | 21,8 G                      | 22,6G                             | 23,2                                | 18,9             |
| Yen 290,814                                       |                      | 4          | 2020<br>I=22<br>S=99                                                                                           | 2021<br>I=113<br>S=188                       | 30.03.22               |                               |                                                  | 859470                              | JP3402600005  | Sumitomo Metal Mining Co. Ltd., (Glob.)                        | 1                                         | 38,8 G                      | 38,2G                             | 49,6                                | 32,8             |
| Yen 1.374,362                                     |                      | 4          | 2020<br>I=95<br>S=95                                                                                           | 2021<br>I=105<br>S=105                       | 30.03.22               |                               |                                                  | 778924                              | JP3890350006  | Sumitomo Mitsui Financial Group Inc., (Glob.)                  | 1                                         | 28,22 G                     | 28,48G                            | 32,93                               | 27,55            |
| Yen 263,043                                       |                      | 1          | 2020<br>I=25<br>I=0<br>I=35<br>S=25                                                                            | 2021<br>I=30<br>S=20                         | 29.06.22               |                               |                                                  | 868271                              | JP3404200002  | Sumitomo Rubber Industries Ltd., (Glob.)                       | 1                                         | 8,35 G                      | 8,65G                             | 9,15                                | 7,7              |
| H\$ 2.897,78                                      | 1                    | 7          | 2020<br>I=1,25<br>S=3,7                                                                                        | 2021<br>I=1,25                               | 09.03.22               |                               |                                                  | 861270                              | HK0016000132  | Sun Hung Kai Properties Ltd.                                   | 1                                         | 11,02 G                     | 11,195G                           | 11,65                               | 9,86             |
| US\$ 173,862                                      | 1                    | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1JNM7                              | US8676524064  | SunPower Corp.                                                 | 1                                         | 16,85 G                     | 16,324G                           | 21,61                               | 12,5             |
| - 2.683,542                                       |                      | 1          |                                                                                                                | 2020<br>I=0,0056<br>I=0,002                  | 05.05.22               |                               |                                                  | A0DN04                              | SG1Q52922370  | Suntec Real Estate Investment Trust, (Glob.)                   | 1                                         | 1,14 G                      | 1,135G                            | 1,24                                | 0,96             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                   |                                     |                  |
| Yen 309                                           |                   | 1          | <b>2021</b><br>I=39<br>S=39                                                                                    | <b>2022</b><br>I=39                 | 29.06.22               |                               |                                                  | A1WZT4                              | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.)                                | 1                                         | 34,72 G                     | 34,76G                            | 37,68                               | 31,4             |
| RUB 3.572,6                                       | 1<br>zu je RUB 1  | 1          | <b>2019</b><br>J=0,0881                                                                                        | <b>2020</b><br>J=0,095              | 19.07.21               |                               |                                                  | 904596                              | US8688612048 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         |                             | (ausg)                            | 4,7                                 | 3                |
| US\$ 169,292                                      |                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | SUSE5A                              | LU2333210958 | SUSE S.A.                                                            | 1                                         | 26,88 G                     | 26,96G                            | 42,8                                | 21,6             |
| US\$ 58,851                                       | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0ET46                              | US78486Q1013 | SVB Financial Group                                                  | 1                                         | 459,6                       | 452,95G-9,85                      | 656,4                               | 396,8            |
| skr 1.944,777                                     |                   | 1          | <b>2020</b><br>J=4,1                                                                                           | <b>2021</b><br>J=5                  | 24.03.22               |                               |                                                  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.)                             | 1                                         | 9,23 G                      | 9,066G                            | 9,99                                | 7,78             |
| skr 332,165                                       |                   | 1          | <b>2020</b><br>J=2,2                                                                                           | <b>2021</b><br>J=2,45               | 22.04.22               |                               |                                                  | A2QJA4                              | SE0014960373 | Sweco AB, (Glob.)                                                    | 1                                         | 10,92 G                     | 10,82G                            | 16,43                               | 10,28            |
| skr 307,115                                       |                   | 1          |                                                                                                                | <b>2015</b><br>J=0                  |                        |                               |                                                  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.)                                 | 1                                         | 19,3 G                      | 19,9G                             | 22,73                               | 16,5             |
| sfrs 317,497                                      | 1                 | 1          | <b>2020</b><br>J=5,9                                                                                           | <b>2021</b><br>J=5,9                | 19.04.22               |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                          | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$ 44,111                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                                | <b>2021</b>                         | 16.06.22               |                               |                                                  | A3CY7Z                              | US8713321029 | Sylvamo Corp.                                                        | 1                                         | 46,25 G                     | 46,85G                            | 46,85                               | 24               |
| US\$ 501,489                                      | 1                 | 1          | <b>2021</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                            | <b>2022</b><br>Q=0,22               | 29.04.22               |                               |                                                  | A117UJ                              | US87165B1035 | Synchrony Financial                                                  | 1                                         | 33,25 G                     | 34,355G                           | 42,78                               | 30,51            |
| US\$ 152,97                                       | 1                 | 10         |                                                                                                                |                                     |                        |                               |                                                  | 883703                              | US8716071076 | Synopsys Inc.                                                        | 1                                         |                             | 298,8G                            | 322,1                               | 241,9            |
| Yen 209,661                                       |                   | 4          | <b>2020</b><br>I=36<br>S=36                                                                                    | <b>2021</b><br>I=37<br>S=39         | 30.03.22               |                               |                                                  | 897966                              | JP3351100007 | Sysmex Corp., (Glob.)                                                | 1                                         | 60 G                        | 59,5G                             | 116                                 | 53,5             |
| Yen 589                                           |                   | 4          | <b>2021</b><br>I=22<br>S=24                                                                                    | <b>2021</b><br>I=28<br>S=28         | 30.03.22               |                               |                                                  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                                         | 1                                         | 10,7 G                      | 11,1G                             | 13,8                                | 10,5             |
| US\$ 1.249,29                                     | 1                 | 1          |                                                                                                                | <b>2016</b><br>Q=0,6875             | 30.08.16               |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                                     | 1                                         | 124,26 G                    | 123,98G                           | 125,84                              | 89,64            |
| US\$ 227,297                                      | 1                 | 1          | <b>2021</b><br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08                                                            | <b>2022</b><br>Q=1,2<br>Q=1,2       | 14.06.22               |                               |                                                  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                             | 1                                         | 121,26 G                    | 118,38G                           | 172,85                              | 108,24           |
| Yen 200,803                                       |                   | 4          | <b>2020</b><br>I=65<br>S=65                                                                                    | <b>2021</b><br>I=65<br>S=65         | 30.03.22               |                               |                                                  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)                                                | 1                                         | 27,44 G                     | 28,26G                            | 29,8                                | 24,14            |
| Yen 130,218                                       |                   | 4          | <b>2020</b><br>I=15<br>S=25                                                                                    | <b>2021</b><br>I=40<br>S=40         | 30.03.22               |                               |                                                  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)                                        | 1                                         | 38,23 G                     | 37,7G                             | 53,09                               | 35,38            |
| Yen 1.582,253                                     |                   | 4          | <b>2020</b><br>I=90<br>S=90                                                                                    | <b>2021</b><br>I=90<br>S=90         | 30.03.22               |                               |                                                  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)                              | 1                                         | 26,57 G                     | 26,62G                            | 27,9                                | 24,1             |
| US\$ 463,696                                      | 1                 | 1          | <b>2021</b><br>Q=0,68<br>Q=0,68<br>Q=0,9<br>Q=0,9                                                              | <b>2022</b><br>Q=0,9<br>Q=0,9       | 17.05.22               |                               |                                                  | 856243                              | US87612E1064 | Target Corp.                                                         | 1                                         | 156,08 G                    | 151,2G                            | 230,85                              | 140,18           |
| Euro 65,55                                        |                   | 1          | <b>2017</b><br>J=0,6                                                                                           | <b>2018</b><br>J=0,6                | 12.06.19               |                               |                                                  | A1W7CM                              | FR0004188670 | Tarkett S.A.                                                         | 1                                         | 13,34 G                     | 13,36G                            | 19,52                               | 12,28            |
| £ 3.563,715                                       | 1                 | 1          | <b>2020</b><br>I=0,1099<br>S=0,0414                                                                            | <b>2021</b><br>I=0,0414<br>S=0,0444 | 31.03.22               |                               |                                                  | 852015                              | GB0008782301 | Taylor Wimpey PLC                                                    | 1                                         | 1,57 G                      | 1,51G                             | 2,13                                | 1,39             |
| Yen 388,772                                       |                   | 4          | <b>2020</b><br>I=90<br>S=90                                                                                    | <b>2021</b><br>I=100<br>S=45        | 30.03.22               |                               |                                                  | 857032                              | JP3538800008 | TDK Corp., (Glob.)                                                   | 1                                         | 32,73                       | 32,37G-2,97-3,02                  | 36,81                               | 28               |
| H\$ 1.834,528                                     | 1                 | 1          | <b>2020</b><br>I=0,53<br>S=0,82                                                                                | <b>2021</b><br>I=0,85<br>S=1        | 18.05.22               |                               |                                                  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                                       | 1                                         | 12,02 G                     | 11,97G                            | 17,78                               | 11,18            |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                   | seit 03.01.2022  |                  |
| US\$ 101,693                                      | 1                 | 4          | 2017<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055                                                               | 2018<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 31.01.19               |                               |                                                  | 896253                              | MHY8564W1030 | Teekay Corp.                                                                       | 1                                         | 3,16 G                      | 3,1G                              | 3,22             | 2,66             |
| Yen 197,954                                       |                   | 4          | 2020<br>I=25<br>S=25                                                                                           | 2021<br>I=27,5<br>S=27,5                         | 30.03.22               |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                                               | 1                                         | 9,55 G                      | 9,75G                             | 11,34            | 9,45             |
| skr 670,27                                        |                   | 1          | 2020<br>I=3<br>S=3                                                                                             | 2021<br>I=16,4<br>S=3,35                         | 10.10.22               |                               |                                                  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)                                                                  | 1                                         | 11,38 G                     | 11,35G                            | 14,73            | 11,28            |
| Euro 15.329,467                                   |                   | 1          | 2019<br>J=0,01                                                                                                 | 2020<br>J=0,01                                   | 21.06.21               | 012                           | 06.04                                            | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                                              | 1                                         | 0,28 G                      | 0,293G                            | 0,45             | 0,24             |
| US\$ 46,9                                         | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2022<br>Q=0,34<br>Q=0,34                         | 13.05.22               |                               |                                                  | 855853                              | US8793691069 | Teleflex Inc.                                                                      | 1                                         | 268 G                       | 268G                              | 320              | 244              |
| skr 3.072,396                                     | 1                 | 1          | 2020<br>I=0,0844<br>S=0,117                                                                                    | 2021<br>I=0,1139<br>S=0,1332                     | 30.03.22               |                               |                                                  | 765913                              | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 7,65 G                      | 7,5G                              | 11,1             | 7,05             |
| skr 3.072,396                                     |                   | 1          | 2020<br>I=1<br>S=1                                                                                             | 2021<br>I=1,25<br>S=1,25                         | 29.09.22               |                               |                                                  | 850001                              | SE0000108656 | --, (Glob.)                                                                        | 1                                         | 7,68 G                      | 7,582G                            | 11,1             | 7,08             |
| Euro 5.639,773                                    |                   | 1          | 2018<br>I=0,2<br>S=0,2                                                                                         | 2019<br>I=0,2                                    | 17.12.19               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                                    | 1                                         | 4,91 G                      | (eabc)-4,856G                     | 4,95             | 3,81             |
| Euro 664,5                                        | 1                 | 1          | 2016<br>J=0,2                                                                                                  | 2019<br>J=0,23                                   | 28.05.20               |                               |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                                                 | 1                                         | 6,45 G                      | 6,5G                              | 8,06             | 6,32             |
| Euro 112,647                                      |                   | 1          | 2020<br>J=1,375                                                                                                | 2021<br>J=1,375<br>I=1,375<br>S=1,375            | 02.05.22               |                               |                                                  | A0HFBV9                             | BE0003826436 | Telenet Group Holding N.V.                                                         | 1                                         | 25 G                        | 24,86G                            | 34,8             | 24,14            |
| nkr 1.399,458                                     |                   | 1          | 2020<br>I=5<br>S=4                                                                                             | 2021<br>I=5<br>S=4,3                             | 06.10.22               |                               |                                                  | 591260                              | NO0010063308 | Telenor ASA, (Glob.)                                                               | 1                                         | 12,62 G                     | 12,78G                            | 14,85            | 11,75            |
| skr 4.089,632                                     |                   | 1          | 2020<br>I=1<br>S=1                                                                                             | 2021<br>I=1<br>S=1,05                            | 26.10.22               |                               |                                                  | 938475                              | SE0000667925 | Telia Company AB                                                                   | 1                                         | 3,81 G                      | 3,823G                            | 3,97             | 3,12             |
| kann.\$1.380,848                                  | 1                 | 1          | 2021<br>Q=0,3112<br>Q=0,3162<br>Q=0,3162<br>Q=0,3274                                                           | 2022<br>Q=0,3274<br>Q=0,3386                     | 09.06.22               |                               |                                                  | 918447                              | CA87971M1032 | TELUS Corp.                                                                        | 1                                         | 23 G                        | 23,2G                             | 25               | 20,2             |
| H\$ 9.611,986                                     | 1                 | 1          | 2019<br>S=1,2                                                                                                  | 2020<br>I=1,6<br>S=1,6                           | 20.05.22               |                               |                                                  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.                                                              | 1                                         | 42,46 G                     | 42,63G                            | 55,23            | 34,16            |
| Yen 759,521                                       |                   | 4          | 2020<br>I=14<br>S=15                                                                                           | 2021<br>I=16<br>S=18                             | 30.03.22               |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                                              | 1                                         | 30,2 G                      | 29,4G                             | 37,5             | 26,8             |
| £ 7.548,989                                       | 1                 | 3          | 2020<br>J=0,0595                                                                                               | 2021<br>I=0,032<br>S=0,077                       | 19.05.22               |                               |                                                  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC                                                                          | 1                                         | 3,1 G                       | 3,11G                             | 3,63             | 3,01             |
| US\$ 1.036,01                                     | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Inc.                                                                         | 1                                         | 720,4                       | 706,6G                            | 1.071,2          | 582,1            |
| - 1.110,352                                       | 1                 | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085   | 27.11.17               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                                                | 1                                         | 8,34 G                      | 8,46G                             | 9,4              | 6,62             |
| US\$ 922,134                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=1,02<br>Q=1,02<br>Q=1,15<br>Q=1,15                                                                   | 2022<br>Q=1,15                                   | 06.05.22               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                                             | 1                                         | 165,06 G                    | 164,58G                           | 171,44           | 143,1            |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| nkr 117,253                                       |                   | 1          | 2020<br>Q=1,18<br>Q=1,15<br>Q=1,25<br>Q=1,17                                                                   | 2021<br>Q=1,24<br>Q=1,36                 | 19.05.22               |                               |                                                  | 919493                              | NO0003078800 | TGS ASA, (Glob.)                                              | 1                                         | 15,34 G                     | 15,38G                            | 16,88                               | 8,41             |
| nz\$ 743,656                                      | 1                 | 7          |                                                                                                                |                                          |                        |                               |                                                  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.                                          | 1                                         | 3,1 G                       | 3,1495G                           | 3,62                                | 2,54             |
| CNY 30.738,822                                    | 1                 | 1          | 2020<br>J=0,2244                                                                                               | 2021<br>J=0,2068                         | 07.07.22               |                               |                                                  | A1C024                              | CNE100000Q43 | The Agricultural Bank of China                                | 1                                         | 0,34 G                      | 0,3099G                           | 0,35                                | 0,29             |
| US\$ 274,983                                      | zu je CNY 1<br>1  | 1          | 2021<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81                                                                   | 2022<br>Q=0,85<br>Q=0,85                 | 02.06.22               |                               |                                                  | 886429                              | US0200021014 | The Allstate Corp.                                            | 1                                         | 126 G                       | 126G                              | 133                                 | 103              |
| US\$ 807,798                                      | 1                 | 1          | 2021<br>Q=0,31<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2022<br>Q=0,34                           | 27.04.22               |                               |                                                  | A0MVKA                              | US0640581007 | The Bank of New York Mellon Corp.                             | 1                                         | 42,93 G                     | 43,5G                             | 55,76                               | 39,9             |
| kann.\$1.197,798                                  | 1                 | 11         | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                       | 2021<br>Q=1<br>Q=1<br>Q=1,03             | 04.07.22               |                               |                                                  | 850388                              | CA0641491075 | The Bank of Nova Scotia                                       | 1                                         | 62,44 G                     | 63,27G                            | 67,57                               | 57,5             |
| £ 926,851                                         | 1                 | 4          | 2020<br>I=0,1032                                                                                               | 2021<br>S=0,116                          | 23.06.22               |                               |                                                  | 852556                              | GB0001367019 | The British Land Co. PLC                                      | 1                                         | 6,2 G                       | 6,22G                             | 6,64                                | 5,54             |
| Yen 815,521                                       |                   | 4          | 2020<br>I=9<br>S=11                                                                                            | 2021<br>I=11<br>S=13                     | 30.03.22               |                               |                                                  | 869440                              | JP3511800009 | The Chiba Bank Ltd., (Glob.)                                  | 1                                         | 4,7 G                       | 4,86G                             | 5,95                                | 4,7              |
| US\$ 4.335,029                                    | 1                 | 1          | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2022<br>Q=0,44<br>Q=0,44                 | 14.06.22               | 06.04                         |                                                  | 850663                              | US1912161007 | The Coca-Cola Co.                                             | 1                                         | 60,15 G                     | 59,24G                            | 63,26                               | 51,97            |
| DKK 41,532                                        |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PGP5                              | DK0061135753 | The Drilling Company of 1972 A/S                              | 1                                         | 51,45 G                     | 51,9G                             | 53,25                               | 32,68            |
| US\$ 343,447                                      | 1                 | 1          | 2021<br>Q=1,25<br>Q=1,25<br>Q=2<br>Q=2                                                                         | 2022<br>Q=2<br>Q=2                       | 31.05.22               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                  | 1                                         | 302,15 G                    | 304,35G                           | 361,7                               | 283,95           |
| kann.\$ 753,213                                   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2JLEE                              | CA3932102088 | The Green Organic Dutchman Holdings Ltd.                      | 1                                         | 0,07 G                      | 0,0711G                           | 0,09                                | 0,06             |
| US\$ 89,797                                       | 1                 | 7          |                                                                                                                |                                          |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                 | 1                                         | 24,45 G                     | 24,43G                            | 37,78                               | 22,99            |
| US\$ 328,865                                      | 1                 | 1          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,385                                                                  | 2022<br>Q=0,385<br>Q=0,385               | 31.05.22               |                               |                                                  | 898521                              | US4165151048 | The Hartford Financial Services Group Inc.                    | 1                                         | 67,5 G                      | 67,5G                             | 69,5                                | 59               |
| US\$ 145,991                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,804<br>Q=0,804<br>Q=0,901<br>Q=0,901                                                               | 2022<br>Q=0,901<br>Q=0,901               | 19.05.22               |                               |                                                  | 851297                              | US4278661081 | The Hershey Co.                                               | 1                                         | 197,3 G                     | 197,3G                            | 219,05                              | 169,9            |
| US\$ 1.027,755                                    | 1                 | 1          | 2021<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65                                                                   | 2022<br>Q=1,9<br>Q=1,9                   | 01.06.22               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                           | 1                                         | 285,8 G                     | (exD)-281,7G                      | 364,8                               | 264,65           |
| H\$ 18.659,871                                    | 1                 | 1          | 2020<br>I=0,12<br>S=0,23                                                                                       | 2021<br>I=0,12<br>S=0,23                 | 08.06.22               |                               |                                                  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                             | 1                                         | 1,01 G                      | 1,02G                             | 1,38                                | 0,98             |
| US\$ 5,031                                        | 1                 | 7          | 2019<br>J=0,5255                                                                                               | 2020<br>J=2,0453<br>J=3,6944<br>J=3,3703 | 23.12.21               |                               |                                                  | A0REA4                              | US5006342092 | The Korea Fund Inc.                                           | 1                                         | 26,2 G                      | 26,6G                             | 30,6                                | 25,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 |         | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                                                               |                                           |                             |         |                                   |                  |                  |
| US\$ 413,581                                      | 1<br>zu je US\$ 5 | 1          | <b>2021</b><br>Q=1,15<br>Q=1,15<br>Q=1,25<br>Q=1,25                                              | <b>2022</b><br>Q=1,25<br>Q=1,5                              | 12.04.22               |                               |                                                  | 867679                              | US6934751057 | The PNC Financial Services Group Inc.                                                                         | 1                                         | 162 G                       | 163G    |                                   | 195,8            | 146              |
| US\$ 2.399,297                                    | 1                 | 7          | <b>2020</b><br>Q=0,7907<br>Q=0,7907<br>Q=0,7907<br>Q=0,8698                                      | <b>2021</b><br>Q=0,8698<br>Q=0,8698<br>Q=0,8698<br>Q=0,9133 | 21.04.22               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                                                                      | 1                                         | 138,44 G                    | 138,14G |                                   | 154,92           | 131,38           |
| £ 1.018,183                                       | 1                 | 10         | <b>2020</b><br>I=0,0605<br>S=0,1163                                                              | <b>2021</b><br>I=0,063                                      | 26.05.22               |                               |                                                  | A1WYYZ                              | GB00B8C3BL03 | The Sage Group PLC                                                                                            | 1                                         | 7,78 G                      | 7,56G   |                                   | 9,95             | 7,5              |
| Yen 595,129                                       |                   | 4          | <b>2020</b><br>I=11<br>S=14                                                                      | <b>2021</b><br>I=12,5<br>S=13,5                             | 30.03.22               |                               |                                                  | 855233                              | JP3351200005 | The Shizuoka Bank Ltd., (Glob.)                                                                               | 1                                         | 5,35 G                      | 5,5G    |                                   | 6,95             | 5,35             |
| US\$ 1.062,525                                    | 1<br>zu je US\$ 5 | 1          | <b>2021</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                              | <b>2022</b><br>Q=0,68                                       | 13.05.22               |                               |                                                  | 852523                              | US8425871071 | The Southern Co.                                                                                              | 1                                         | 70,81 G                     | 70,61G  |                                   | 71,6             | 55,36            |
| kann.\$1.806,741                                  | 1                 | 1          | <b>2021</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,89                                              | <b>2022</b><br>Q=0,89<br>Q=0,89                             | 07.07.22               |                               |                                                  | 852684                              | CA8911605092 | The Toronto-Dominion Bank                                                                                     | 1                                         | 71 G                        | 71,5G   |                                   | 74,45            | 66,5             |
| US\$ 239,961                                      | 1                 | 1          | <b>2021</b><br>Q=0,85<br>Q=0,88<br>Q=0,88<br>Q=0,88                                              | <b>2022</b><br>Q=0,88<br>Q=0,93                             | 09.06.22               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                                  | 1                                         | 164,7 G                     | 167,26G |                                   | 171,34           | 137,5            |
| US\$ 1.820,633                                    | 1                 | 10         | <b>2017</b>                                                                                      | <b>2018</b>                                                 | 13.12.19               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                                           | 1                                         | 102,6 G                     | 103,46G |                                   | 139,1            | 95,18            |
| £ 259,612                                         | 1                 | 1          | <b>2019</b><br>I=0,165<br>S=0,3045                                                               | <b>2021</b><br>I=0,115<br>S=0,123                           | 21.04.22               |                               |                                                  | 857968                              | GB0009465807 | The Weir Group PLC                                                                                            | 1                                         | 18,8 G                      | 18,8G   |                                   | 22,8             | 16,3             |
| H\$ 3.056,027                                     | 1                 | 1          | <b>2020</b><br>I=0,2<br>S=0,2                                                                    | <b>2021</b><br>I=0,2<br>S=0,2                               | 07.04.22               |                               |                                                  | 861691                              | HK0004000045 | The Wharf [Holdings] Ltd.                                                                                     | 1                                         | 2,96 G                      | 3,08G   |                                   | 3,38             | 2,5              |
| US\$ 1.218,012                                    | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                              | <b>2022</b><br>Q=0,425<br>Q=0,425                           | 09.06.22               |                               |                                                  | 855451                              | US9694571004 | The Williams Companies Inc.                                                                                   | 1                                         | 34,52 G                     | 34,43G  |                                   | 34,64            | 22,78            |
| kann.\$ 487,095                                   | 1                 | 1          | <b>2021</b><br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,445                                          | <b>2022</b><br>Q=0,445                                      | 25.05.22               |                               |                                                  | A2N94N                              | CA8849037095 | Thomson Reuters Corp.                                                                                         | 1                                         | 92 G                        | 92,5G   |                                   | 105              | 86               |
| £ 1.057,941                                       |                   | 7          |                                                                                                  |                                                             |                        |                               |                                                  | A0KFCX                              | AU000000THR2 | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 0,01 G                      | 0,0045G |                                   | 0,01             |                  |
| skr 104,562                                       |                   | 1          | <b>2020</b><br>I=11,5<br>S=4                                                                     | <b>2021</b><br>I=6,5<br>S=6,5                               | 05.10.22               |                               |                                                  | A12FTD                              | SE0006422390 | Thule Group AB [publ], (Glob.)                                                                                | 1                                         | 29,98 G                     | 31,3G   |                                   | 53,2             | 27,62            |
| US\$ 497,708                                      | 1                 | 10         |                                                                                                  | <b>2021</b>                                                 | 23.12.21               |                               |                                                  | A2JQSC                              | US88688T1007 | Tilray Brands Inc.                                                                                            | 1                                         | 4,27 G                      | 4,1405G |                                   | 7,98             | 3,8              |
| H\$ 2.812,882                                     | 1                 | 4          |                                                                                                  |                                                             |                        |                               |                                                  | 931025                              | HK8028008944 | Timeless Software Ltd.                                                                                        | 1                                         | G                           | 0,002G  |                                   |                  |                  |
| Yen 251,161                                       |                   | 4          | <b>2020</b><br>I=11<br>S=24                                                                      | <b>2021</b><br>I=13<br>S=31                                 | 30.03.22               |                               |                                                  | A0NFRJ                              | JP3104890003 | TIS Inc., (Glob.)                                                                                             | 1                                         | 24,2 G                      | 24,2G   |                                   | 26,4             | 19,3             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| Yen 105,256                                       |                   | 4          | 2020<br>I=27,5<br>S=27,5                                                                                       | 2021<br>I=27,5<br>S=30     | 30.03.22               |                               |                                                  | 871585                              | JP3600200004 | Toho Gas Co. Ltd., (Glob.)                                    | 1                                         | 19,7 G                      | 20,6G                             | 24,6                                | 17,9             |
| Yen 680                                           |                   | 4          | 2020<br>I=135<br>S=100                                                                                         | 2021<br>I=120<br>S=135     | 30.03.22               |                               |                                                  | 542064                              | JP3910660004 | Tokio Marine Holdings Inc., (Glob.)                           | 1                                         | 53,5 G                      | 55G                               | 56,5                                | 48,2             |
| Yen 123,028                                       |                   | 4          | 2020<br>I=68<br>S=70                                                                                           | 2021<br>I=71<br>S=72       | 30.03.22               |                               |                                                  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)                                  | 1                                         | 31 G                        | 30,4G                             | 45,6                                | 27,8             |
| Yen 157,211                                       |                   | 4          | 2020<br>I=360<br>S=421                                                                                         | 2021<br>I=643<br>S=760     | 30.03.22               |                               |                                                  | 865510                              | JP3571400005 | Tokyo Electron Ltd., (Glob.)                                  | 1                                         | 424,3 G                     | 417,8G                            | 518,4                               | 383,7            |
| Yen 624,87                                        |                   | 4          | 2020<br>I=10<br>S=5                                                                                            | 2021<br>I=7,5<br>S=7,5     | 30.03.22               |                               |                                                  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)                                          | 1                                         | 10,4 G                      | 10,5G                             | 12,5                                | 10,4             |
| nkr 296,04                                        |                   | 1          |                                                                                                                | 2021<br>J=6                | 29.04.22               |                               |                                                  | A3DHA0                              | NO0012470089 | Tomra Systems ASA, (Glob.)                                    | 1                                         | 18,69 G                     | 19,12G                            | 19,12                               | 18,58            |
| Euro 132,367                                      |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2PK2B                              | NL0013332471 | TomTom N.V.                                                   | 1                                         | 7,54 G                      | 7,895G                            | 9,24                                | 6,24             |
| Yen 1.631,481                                     |                   | 4          | 2020<br>I=4,5<br>S=4,5                                                                                         | 2021<br>I=8<br>S=8         | 30.03.22               |                               |                                                  | 853974                              | JP3621000003 | Toray Industries Inc., (Glob.)                                | 1                                         | 4,78 G                      | 4,87G                             | 5,71                                | 4,36             |
| Yen 433,138                                       |                   | 4          | 2020<br>I=10<br>S=70                                                                                           | 2021<br>I=40<br>S=70       | 30.03.22               |                               |                                                  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)                                        | 1                                         | 41,42 G                     | 41,44G                            | 42,13                               | 31,79            |
| Yen 325,081                                       |                   | 4          | 2020<br>I=28<br>S=32                                                                                           | 2021<br>I=30<br>S=50       | 30.03.22               |                               |                                                  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)                                          | 1                                         | 13,3 G                      | 13,4G                             | 14,2                                | 12               |
| Euro 2.609,773                                    |                   | 1          | 2021<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                   | 2022<br>Q=0,69             | 21.09.22               |                               |                                                  | 850727                              | FR0000120271 | TotalEnergies SE                                              | 1                                         | 54,99 G                     | 54,96G-4,81                       | 55,11                               | 44               |
| Yen 130,048                                       |                   | 4          | 2020<br>I=25<br>S=35                                                                                           | 2021<br>I=35<br>S=25       | 30.03.22               |                               |                                                  | 880236                              | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.)                                | 1                                         | 14,6 G                      | 15,1G                             | 21                                  | 12,7             |
| Yen 16.314,987                                    |                   | 4          | 2020<br>I=105<br>S=135                                                                                         | 2021<br>I=120<br>S=28      | 30.03.22               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                                   | 1                                         | 15,32 G                     | 15,654G                           | 18,72                               | 14,15            |
| US\$ 111,882                                      | 1                 | 1          | 2021<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2022<br>Q=0,92<br>Q=0,92   | 24.05.22               |                               |                                                  | 889826                              | US8923561067 | Tractor Supply Co.                                            | 1                                         | 178,02 G                    | 173,36G                           | 218,05                              | 158,4            |
| US\$ 233,86                                       | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2022<br>Q=0,67<br>Q=0,67   | 02.06.22               |                               |                                                  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC                                        | 1                                         | 128,56 G                    | 125,86G                           | 178                                 | 120,24           |
| kann.\$ 78,405                                    | 1                 | 12         |                                                                                                                |                            |                        |                               |                                                  | A2PA4W                              | CA89356V1040 | Transcanna Holding Inc.                                       | 1                                         | 0,07 G                      | 0,0712G                           | 0,34                                | 0,07             |
| US\$ 192,4                                        | 1                 | 1          | 2021<br>Q=0,075<br>Q=0,095<br>Q=0,095<br>Q=0,095                                                               | 2022<br>Q=0,095<br>Q=0,095 | 26.05.22               |                               |                                                  | A14TUX                              | US89400J1079 | TransUnion                                                    | 1                                         | 81,5 G                      | 81G                               | 104                                 | 74,5             |
| skr 242,572                                       |                   | 1          | 2020<br>J=5                                                                                                    | 2021<br>J=5,5              | 28.04.22               |                               |                                                  | 873098                              | SE0000114837 | Trelleborg AB, (Glob.)                                        | 1                                         | 21,65 G                     | 21,26G                            | 24,07                               | 15,29            |
| Yen 140,752                                       |                   | 1          | 2021<br>I=0<br>S=195                                                                                           | 2022<br>I=0                |                        |                               |                                                  | 915793                              | JP3637300009 | Trend Micro Inc., (Glob.)                                     | 1                                         | 54,1 G                      | 53,65G                            | 54,95                               | 43,16            |
| US\$ 250,142                                      | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | 882295                              | US8962391004 | Trimble Inc.                                                  | 1                                         | 62,92 G                     | 63,18G                            | 76,3                                | 54,2             |
| US\$ 126,819                                      | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A1JRLK                              | US8969452015 | Tripadvisor Inc.                                              | 1                                         | 23,74 G                     | 23,175G                           | 26,43                               | 18,75            |

| 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-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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                            |                    |                               |                                                  |                                     |                              |                                                                     |                                           |                             |                                   | seit 03.01.2022  |                  |
| US\$ 1.331,414                                    | 1<br>zu je US\$ 5   | 1          | 2021<br>Q=0,45<br>Q=0,45<br>Q=0,48<br>Q=0,48                                                                   | 2022<br>Q=0,48<br>Q=0,48   | 12.05.22           |                               |                                                  | A2PWMZ                              | US89832Q1094                 | Truist Financial Corp.                                              | 1                                         | 45,6 G                      | 46,2G                             | 59               | 43,4             |
| CNY 655,069                                       | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,9                                                                                                  | 2021<br>J=1,1              | 04.07.22           |                               |                                                  | A0M4ZB                              | CNE1000004K1                 | Tsingtao Brewery Co. Ltd.                                           | 1                                         | 8,02 G                      | 7,845G                            | 8,96             | 6,39             |
| US\$ 171,862                                      | 1                   | 10         |                                                                                                                |                            |                    |                               |                                                  | A2ALP4                              | US90138F1021                 | Twilio Inc.                                                         | 1                                         | 100,92                      | 97,29G                            | 230,3            | 85,43            |
| US\$ 763,578                                      | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A1W6XZ                              | US90184L1026                 | Twitter Inc.                                                        | 1                                         | 37,1 G                      | 37,045G                           | 48,8             | 28,1             |
| US\$ 1.485,74                                     | 1                   | 1          | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46                                                                   | 2022<br>Q=0,46             | 30.03.22           |                               |                                                  | 917523                              | US9029733048                 | U.S. Bancorp                                                        | 1                                         | 48,62 G                     | 49,385G                           | 55,18            | 45,82            |
| US\$ 1.963,66                                     | 1                   | 1          | 2020<br>J=0,185                                                                                                | 2021<br>J=0,25             | 12.04.22           |                               |                                                  | A2PHHG<br>A12DFH                    | US90353T1007<br>CH0244767585 | Uber Technologies Inc.<br>UBS Group AG                              | 1<br>1                                    | 22,06 G                     | 21,925G<br>(ausg)                 | 39,01            | 20,44            |
| US\$ 51,818                                       | 1                   | 1          | 2020<br>I=0,5                                                                                                  | 2021<br>I=0,25<br>S=0,55   | 02.05.22           |                               |                                                  | A0M240<br>A2H5A3                    | US90384S3031<br>BE0974320526 | Ulta Beauty Inc.<br>Umicore S.A.                                    | 1<br>1                                    | 394,9 G<br>41,67 G          | 394,7G<br>41,53G                  | 398,8<br>42,21   | 308,9<br>32,15   |
| Euro 138,472                                      |                     | 1          | 2018<br>I=5,4<br>S=5,4                                                                                         | 2019<br>I=5,4<br>J=5,4     | 02.07.20           |                               |                                                  | A2JH5S                              | FR0013326246                 | Unibail-Rodamco-Westfield SE                                        | 1                                         | 66,13 G                     | 65,59G                            | 71,6             | 53,74            |
| Yen 620,834                                       |                     | 1          | 2021<br>I=18<br>S=18                                                                                           | 2022<br>I=19               | 29.06.22           |                               |                                                  | 863807                              | JP3951600000                 | Unicharm Corp., (Glob.)                                             | 1                                         | 31,2 G                      | 31G                               | 37,59            | 29,64            |
| Euro 2.237,262                                    |                     | 1          | 2020<br>J=0,12                                                                                                 | 2021<br>J=0,538            | 19.04.22           |                               |                                                  | A2DJV6                              | IT0005239360                 | UniCredit S.p.A.                                                    | 1                                         | 10,85 G                     | 10,888G                           | 15,83            | 8,03             |
| £ 2.551,879                                       | 1                   | 1          | 2021<br>Q=0,371<br>Q=0,3693<br>Q=0,3598<br>Q=0,3602                                                            | 2022<br>Q=0,359            | 19.05.22           |                               |                                                  | A0JNE2                              | GB00B10RZP78                 | Unilever PLC                                                        | 1                                         | 42,31 G                     | 44,8G-4,02                        | 47,81            | 40,03            |
| US\$ 628,025                                      | 1<br>zu je US\$ 2,5 | 1          | 2021<br>Q=1,07<br>Q=1,07<br>Q=1,18<br>Q=1,18                                                                   | 2022<br>Q=1,3              | 27.05.22           |                               |                                                  | 858144                              | US9078181081                 | Union Pacific Corp.                                                 | 1                                         | 207,65 G                    | 205,45G                           | 250,4            | 201,45           |
| Euro 2.829,717                                    |                     | 1          | 2020<br>J=0,19                                                                                                 | 2021<br>J=0,19             | 23.05.22           | 012                           |                                                  | A1J0SG                              | IT0004827447                 | UnipolSai Assicurazioni S.p.A.                                      | 1                                         | 2,57 G                      | 2,572G                            | 2,73             | 2,13             |
| US\$ 326,731                                      | 1                   | 1          | 2020<br>I=0,39<br>S=0,39                                                                                       | 2021<br>I=0,6<br>S=0,6     | 28.04.22           |                               |                                                  | A1C6TV<br>878618                    | US9100471096<br>SG1M31001969 | United Airlines Holdings Inc.<br>United Overseas Bank Ltd., (Glob.) | 1<br>1                                    | 44,58 G<br>19,83 G          | 44,385G<br>19,68G                 | 48,59<br>21,48   | 29,48<br>17,41   |
| - 61,155                                          |                     | 1          | 2020<br>I=0,085<br>S=0,125                                                                                     | 2021<br>I=0,085<br>S=0,165 | 06.05.22           |                               |                                                  | 932794                              | SG1M91002014                 | United Overseas Insurance Ltd., (Glob.)                             | 1                                         | 4,62 G                      | 4,62G                             | 4,7              | 4,28             |
| US\$ 734,438                                      | 1                   | 1          | 2021<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02                                                                   | 2022<br>Q=1,52<br>Q=1,52   | 13.05.22           |                               |                                                  | 929198                              | US9113121068                 | United Parcel Service Inc.                                          | 1                                         | 169,38 G                    | 170,28G                           | 204,7            | 158,58           |
| US\$ 71,612                                       | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | 911443                              | US9113631090                 | United Rentals Inc.                                                 | 1                                         | 275,75 G                    | 277,25G                           | 329,1            | 248,9            |
| US\$ 260,635                                      | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,05                                                                   | 2022<br>Q=0,05<br>Q=0,05   | 06.05.22           |                               |                                                  | 529498                              | US9129091081                 | United States Steel Corp.                                           | 1                                         | 24,62 G                     | 23,275G                           | 34,77            | 16,37            |
| Yen 3,118                                         |                     | 12         | 2019<br>I=3119<br>J=3182                                                                                       | 2020<br>I=3100<br>J=3100   | 30.05.22           |                               |                                                  | A0BLYE                              | JP3045540006                 | United Urban Investment Corp., (Glob.)                              | 1                                         | 1.020 G                     | 1010G                             | 1.070            | 923,9            |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   | seit 03.01.2022  |                  |
| £ 681,888                                         | 1                   | 4          | <b>2020</b><br>I=0,1441<br>S=0,2883                                                                            | <b>2021</b><br>I=0,145<br>S=0,29    | 23.06.22               |                               |                                                  | A0Q4EC                              | GB00B39J2M42 | United Utilities Group PLC                                                   | 1                                         | 12,1 G                      | 12,3G                             | 14,3             | 12,1             |
| US\$ 938,172                                      | 1                   | 1          | <b>2021</b><br>Q=1,25<br>Q=1,45<br>Q=1,45<br>Q=1,45                                                            | <b>2022</b><br>Q=1,45               | 11.03.22               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                                      | 1                                         | 471,05 G                    | 465,3G                            | 504,9            | 392,1            |
| Euro 1.813,376                                    |                     | 1          | <b>2020</b><br>J=0,2                                                                                           | <b>2021</b><br>J=0,2                | 16.05.22               |                               |                                                  | A3C291                              | NL0015000IY2 | Universal Music Group N.V.                                                   | 1                                         | 21,27 G                     | 20,87G                            | 24,69            | 19,12            |
| - 844,428                                         |                     | 1          | <b>2020</b><br>J=0,15                                                                                          | <b>2021</b><br>J=0,15               | 06.05.22               |                               |                                                  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                                      | 1                                         | 5,1 G                       | 4,92G                             | 5,1              | 4,48             |
| Yen 313,25                                        |                     | 4          | <b>2020</b><br>I=27,75<br>S=27,75                                                                              | <b>2021</b><br>I=29,2<br>S=37       | 30.03.22               |                               |                                                  | 925637                              | JP3944130008 | USS Co. Ltd., (Glob.)                                                        | 1                                         | 16,7 G                      | 16,6G                             | 18,3             | 13,4             |
| US\$ 388,323                                      | 1                   | 1          | <b>2021</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,5                                                             | <b>2022</b><br>Q=0,5<br>Q=0,5       | 09.06.22               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                                   | 1                                         | 46,96 G                     | 46,84G                            | 66,52            | 42,28            |
| US\$ 40,554                                       | 1                   | 10         | <b>2019</b><br>Q=1,76<br>Q=1,76<br>Q=0,88<br>Q=0,88                                                            | <b>2020</b><br>Q=1,91               | 29.03.22               |                               |                                                  | 905285                              | US91879Q1094 | Vail Resorts Inc.                                                            | 1                                         | 234 G                       | 234G                              | 288              | 204              |
| BRL 4.999,04                                      | 1                   | 1          | <b>2021</b>                                                                                                    | <b>2022</b>                         | 09.03.22               |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 16,7 G                      | 16,7G                             | 19,1             | 11,9             |
| BRL 4.999,04                                      | 1                   | 1          | <b>2020</b><br>I=1,4693                                                                                        | <b>2021</b><br>I=8,1972<br>S=3,7193 | 09.03.22               |                               |                                                  | 897136                              | BRVALEACNOR0 | -"                                                                           | 1                                         | 17,33 G                     | 16,674G-7,4                       | 19,6             | 12,2             |
| Euro 107,782                                      |                     | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0MVJZ                              | FR0004056851 | Valneva SE                                                                   | 1                                         | 11,61 G                     | 11,625G                           | 23,6             | 9,45             |
| H\$ 430,323                                       | 1                   | 4          | <b>2020</b><br>I=0,0086<br>S=0,0275                                                                            | <b>2021</b><br>I=0,0069<br>S=0,1    | 10.08.22               |                               |                                                  | A0MM71                              | BMG9316Y1084 | Valuetronics Holdings Ltd.                                                   | 1                                         | 0,35 G                      | 0,346G                            | 0,35             | 0,32             |
| - 290,674                                         |                     | 1          | <b>2020</b><br>I=0,25<br>S=0,5                                                                                 | <b>2021</b><br>I=0,25<br>S=0,5      | 09.05.22               |                               |                                                  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                                                  | 1                                         | 12,1 G                      | 12,2G                             | 12,5             | 10,9             |
| Euro 700,572                                      |                     | 1          | <b>2020</b><br>J=0,7                                                                                           | <b>2021</b><br>J=1                  | 05.07.22               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                                    | 1                                         | 26,91 G                     | 26,15G                            | 33,15            | 24,37            |
| Euro 122,289                                      |                     | 1          | <b>2020</b><br>J=0,95                                                                                          | <b>2021</b><br>J=1,05               | 19.05.22               |                               |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                                                  | 1                                         | 25,96 G                     | 25,86G                            | 31,04            | 20,3             |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | <b>2020</b><br>J=0,75                                                                                          | <b>2021</b><br>J=1,05               | 02.05.22               |                               |                                                  | 877738                              | AT0000746409 | Verbund AG                                                                   | 1                                         | 88,45 G                     | 91,7G                             | 106,6            | 79,45            |
| US\$ 109,545                                      | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                                                | 1                                         | 163,64 G                    | 162,22G                           | 222,6            | 152,92           |
| US\$ 157,902                                      | 1                   | 1          | <b>2021</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2022</b><br>Q=0,31<br>Q=0,31     | 14.06.22               |                               |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                                        | 1                                         | 166,14 G                    | 163,26G                           | 202,3            | 153,3            |
| US\$ 4.199,644                                    | 1                   | 1          | <b>2021</b><br>Q=0,6275<br>Q=0,6275<br>Q=0,64<br>Q=0,64                                                        | <b>2022</b><br>Q=0,64               | 07.04.22               | 06.02                         |                                                  | 868402                              | US92343V1044 | Verizon Communications Inc.                                                  | 1                                         | 47,51 G                     | 47,955G                           | 50,96            | 44,05            |
| £ 60,368                                          | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2N39N                              | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 4,1 G                       | 4,16G                             | 6,05             | 3,32             |
| US\$ 255,756                                      | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                  | 1                                         | 253 G                       | 250,75G                           | 266,8            | 192              |
| DKK 1.009,867                                     |                     | 1          |                                                                                                                | <b>2021</b><br>J=0,37               | 06.04.22               |                               |                                                  | A3CMNS                              | DK0061539921 | Vestas Wind Systems AS                                                       | 1                                         | 23,73                       | 23,785G                           | 33,6             | 19,94            |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis     |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|----------------------|
|                                                   |                   |            |                                                                                                                                   |                                                     |                        |                               |                                                  |                                     |                                              |                                                                                 |                                           |                             |                                   |                                     |                      |
| US\$ 227,831                                      | 1                 | 7          | <b>2020</b><br>J=0,75                                                                                                             | <b>2021</b><br>J=1,25                               | 23.05.22               |                               |                                                  | A14XLZ<br>A0ET17                    | US9255501051<br>AT0000908504                 | Viavi Solutions Inc.<br>Vienna Insurance Group AG Wiener Versicherung<br>Gruppe | 1<br>1                                    | 13,76 G<br>22,65 G          | 13,446G<br>22,45G                 | 15,76<br>26,8                       | 13,11<br>19,96       |
| Euro 128                                          | 1                 | 1          |                                                                                                                                   |                                                     |                        |                               |                                                  |                                     |                                              |                                                                                 |                                           |                             |                                   |                                     |                      |
| US\$ 29,354                                       | 1                 | 7          | <b>2020</b><br>I=2,04<br>S=0,65                                                                                                   | <b>2021</b><br>I=2,25                               | 26.04.22               |                               |                                                  | A2PE3T<br>A0YJNB<br>867475          | GG00BJQZ9H10<br>CA92707Y1088<br>FR0000125486 | Vietnam Holding Ltd.<br>Village Farms International Inc.<br>VINCI S.A.          | 1<br>1<br>1                               | 3,62 G<br>2,82 G<br>91,21 G | 3,68G<br>2,832G<br>89,96G         | 4,28<br>5,58<br>102,8               | 3,4<br>2,66<br>84,57 |
| kann.\$ 88,562                                    | 1                 | 1          |                                                                                                                                   |                                                     |                        |                               |                                                  |                                     |                                              |                                                                                 |                                           |                             |                                   |                                     |                      |
| Euro 592,881                                      |                   | 1          |                                                                                                                                   |                                                     |                        |                               |                                                  |                                     |                                              |                                                                                 |                                           |                             |                                   |                                     |                      |
| £ 829,044                                         |                   | 4          | <b>2020</b><br>S=0,01                                                                                                             | <b>2021</b><br>I=0,025                              | 19.05.22               |                               |                                                  | A2PVPC                              | AU0000064966                                 | Virgin Money UK PLC, (Glob.)                                                    | 1                                         | 1,68 G                      | 1,7G                              | 2,42                                | 1,57                 |
| US\$ 1.645,719                                    | 1                 | 1          | <b>2021</b><br>Q=0,32<br>Q=0,32<br>Q=0,375<br>Q=0,375                                                                             | <b>2022</b><br>Q=0,375                              | 12.05.22               |                               |                                                  | A0NC7B                              | US92826C8394                                 | VISA Inc.                                                                       | 1                                         | 196,9 G                     | 198,2G                            | 208,1                               | 172,1                |
| skr 135,447                                       |                   | 1          | <b>2020</b><br>J=0,8                                                                                                              | <b>2021</b><br>J=0,8                                | 28.04.22               |                               |                                                  | A2JLT3                              | SE0011205202                                 | Vitrolife AB, (Glob.)                                                           | 1                                         | 26,64 G                     | 27,6G                             | 54,35                               | 19,15                |
| Euro 1.108,562                                    |                   | 1          | <b>2020</b><br>J=0,6                                                                                                              | <b>2021</b><br>J=0,25                               | 26.04.22               |                               |                                                  | 591068                              | FR0000127771                                 | Vivendi SE                                                                      | 1                                         | 10,97 G                     | 11,125G                           | 12,05                               | 10,51                |
| US\$ 421,056                                      | 1                 | 1          | <b>2021</b><br>I=0,0376                                                                                                           | <b>2022</b><br>S=0                                  | 01.06.22               |                               |                                                  | A0MYC8<br>A1XA83                    | US9285634021<br>GB00BH4HKS39                 | VMware Inc.<br>Vodafone Group PLC                                               | 1<br>1                                    | 119,02 G<br>1,54 G          | 118,92G<br>(eabc)-1,5008G         | 120,04<br>1,67                      | 88,55<br>1,33        |
| US\$ 28.122,176                                   | 1                 | 4          |                                                                                                                                   |                                                     |                        |                               |                                                  |                                     |                                              |                                                                                 |                                           |                             |                                   |                                     |                      |
| US\$ 2.816                                        | 1                 | 4          | <b>2020</b>                                                                                                                       | <b>2021</b>                                         | 24.11.21               |                               |                                                  | A1XD9Z                              | US92857W3088                                 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                      | 1                                         | 15,4 G                      | 15,5G                             | 16,6                                | 13,1                 |
| Euro 178,549                                      | 1                 | 4          | <b>2019</b><br>J=0,2                                                                                                              | <b>2020</b><br>J=0,5                                | 15.07.21               |                               |                                                  | 897200                              | AT00000937503                                | voestalpine AG                                                                  | 1                                         | 28,02 G                     | 27,46G                            | 34,72                               | 23,36                |
| skr 2.979,524                                     |                   | 1          |                                                                                                                                   |                                                     |                        |                               |                                                  | A3C5QN                              | SE0016844831                                 | Volvo Car AB, (Glob.)                                                           | 1                                         | 7,66 G                      | 7,617G                            | 7,94                                | 5,45                 |
| US\$ 192,887                                      | 1                 | 1          | <b>2021</b><br>Q=0,8317<br>Q=0,135<br>Q=0,0813<br>Q=0,8333<br>Q=0,0814<br>Q=0,1353<br>Q=0,8349<br>Q=0,0816<br>Q=0,1356<br>Q=1,055 | <b>2022</b><br>Q=1,057                              | 30.03.22               |                               |                                                  | A1J5SB                              | US92936U1097                                 | W.P. Carey Inc.                                                                 | 1                                         | 78,91 G                     | 78,14G                            | 80,77                               | 64,8                 |
| US\$ 51,102                                       | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=1,53<br>Q=1,62<br>Q=1,62<br>Q=1,62                                                                               | <b>2022</b><br>Q=1,62<br>Q=1,72                     | 06.05.22               |                               |                                                  | 857498                              | US3848021040                                 | W.W. Grainger Inc.                                                              | 1                                         | 452,5 G                     | 451,1G                            | 484,8                               | 390                  |
| US\$ 863,773                                      | 1                 | 9          | <b>2020</b><br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4775                                                                       | <b>2021</b><br>Q=0,4775<br>Q=0,4775<br>Q=0,4775     | 19.05.22               |                               |                                                  | A12HJF                              | US9314271084                                 | Walgreens Boots Alliance Inc.                                                   | 1                                         | 40,51 G                     | 40,765G                           | 48,09                               | 38,31                |
| skr 591                                           |                   | 1          |                                                                                                                                   | <b>2021</b><br>J=0,3                                | 28.10.22               |                               |                                                  | A3DMZH                              | SE0017780133                                 | Wallenstam AB, (Glob.)                                                          | 1                                         | 5,27 G                      | 5,02G                             | 5,39                                | 5,01                 |
| US\$ 2.752,782                                    | 1                 | 2          | <b>2021</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                                               | <b>2022</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 08.12.22               |                               |                                                  | 860853                              | US9311421039                                 | Walmart Inc.                                                                    | 1                                         | 120,18 G                    | 120,2G                            | 147,6                               | 112,94               |
| Euro 185,931                                      |                   | 1          | <b>2020</b><br>J=0,8                                                                                                              | <b>2021</b><br>J=0,88                               | 28.04.22               |                               |                                                  | A2PXG1                              | BE0974349814                                 | Warehouses De Pauw N.V.                                                         | 1                                         | 34,16 G                     | 34,18G                            | 41,78                               | 30,8                 |
| US\$ 2.426,844                                    | 1                 | 1          |                                                                                                                                   |                                                     |                        |                               |                                                  | A3DJQZ                              | US9344231041                                 | Warner Bros. Discovery Inc.                                                     | 1                                         | 17,14 G                     | 16,98G                            | 24                                  | 15,54                |

| 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><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                   | seit 03.01.2022  |                  |
| US\$ 137,198                                      | 1                    | 1          | <b>2021</b><br>Q=0,12<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2022</b><br>Q=0,15                     | 20.05.22               |                               |                                                  | A2P0W9                              | US9345502036                 | Warner Music Group Corp.                                          | 1                                         | 27,54 G                     | 27,6G                             | 39,75            | 23,99            |
| Euro 591,723                                      |                      | 1          | <b>2020</b><br>I=0,1<br>S=0,1                                                                    | <b>2021</b><br>I=0,12<br>S=0,12           | 28.09.22               |                               |                                                  | 881050                              | FI0009003727                 | Wärtsilä Corp.                                                    | 1                                         | 7,97 G                      | 7,9G                              | 13,06            | 7,04             |
| kann.\$ 257,165                                   | 1                    | 1          | <b>2021</b><br>Q=0,205<br>Q=0,205<br>Q=0,23<br>Q=0,23                                            | <b>2022</b><br>Q=0,23                     | 17.05.22               |                               |                                                  | A2AKQ7                              | CA94106B1013                 | Waste Connections Inc.                                            | 1                                         | 120,1 G                     | 118,4G                            | 134,1            | 104,2            |
| US\$ 415,207                                      | 1                    | 1          | <b>2021</b><br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575                                          | <b>2022</b><br>Q=0,65<br>Q=0,65           | 02.06.22               |                               |                                                  | 893579                              | US94106L1098                 | Waste Management Inc.                                             | 1                                         | 149,6 G                     | 147,98G                           | 160,72           | 121,95           |
| US\$ 60,235<br>CNY 1.943,04                       | 1<br>zu je CNY 1     | 1<br>1     | <b>2020</b><br>I=0,1681<br>S=0,2797                                                              | <b>2021</b><br>I=0,2223                   | 21.09.21               |                               |                                                  | 898123<br>A0M4ZC                    | US9418481035<br>CNE1000004L9 | Waters Corp.<br>Weichai Power Co. Ltd.                            | 1<br>1                                    | 310,6 G<br>1,4 G            | 305,7G<br>1,4125G                 | 328<br>1,78      | 260<br>1,16      |
| US\$ 3.790,352<br>1,6659999999999999              | 1<br>zu je US\$      | 1          | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,2<br>Q=0,2                                                  | <b>2022</b><br>Q=0,25<br>Q=0,25           | 05.05.22               |                               |                                                  | 857949                              | US9497461015                 | Wells Fargo & Co.                                                 | 1                                         | 42,31 G                     | 42,765G                           | 51,66            | 39,58            |
| kann.\$ 99,372                                    | 1                    | 1          | <b>2021</b><br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,2                                                | <b>2022</b><br>Q=0,25                     | 17.03.22               |                               |                                                  | 870918                              | CA9528451052                 | West Fraser Timber Co. Ltd.                                       | 1                                         | 84,3 G                      | 85,44G                            | 90               | 66,24            |
| US\$ 74,076                                       | 1                    | 1          | <b>2021</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,18                                              | <b>2022</b><br>Q=0,18<br>Q=0,18<br>Q=0,18 | 19.07.22               |                               |                                                  | 864330                              | US9553061055                 | West Pharmaceutical Services Inc.                                 | 1                                         | 296,75 G                    | 288,7G                            | 414,4            | 274,25           |
| US\$ 313,168                                      | 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                                         | 57,7 G                      | 56,32G                            | 59,26            | 40,42            |
| US\$ 386,034                                      | 1                    | 1          | <b>2021</b><br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                          | <b>2022</b><br>Q=0,235<br>Q=0,235         | 15.06.22               |                               |                                                  | A0LA17                              | US9598021098                 | Western Union Co.                                                 | 1                                         | 16,72 G                     | 16,858G                           | 18,16            | 15,6             |
| US\$ 744,498                                      | 1<br>zu je US\$ 1,25 | 1          | <b>2021</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                              | <b>2022</b><br>Q=0,18<br>Q=0,18           | 02.06.22               |                               |                                                  | 854357                              | US9621661043                 | Weyerhaeuser Co.                                                  | 1                                         | 37,48 G                     | 36,905G                           | 39,66            | 32,51            |
| kann.\$ 451,474                                   | 1                    | 1          | <b>2021</b><br>Q=0,13<br>Q=0,14<br>Q=0,15<br>Q=0,15                                              | <b>2022</b><br>Q=0,15<br>Q=0,15           | 19.05.22               |                               |                                                  | A2DRBP                              | CA9628791027                 | Wheaton Precious Metals Corp.                                     | 1                                         | 39,21 G                     | 38,3G                             | 47,5             | 33,81            |
| US\$ 56,202                                       | 1<br>zu je US\$ 1    | 1          | <b>2021</b><br>Q=1,25<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                 | <b>2022</b><br>Q=1,75<br>Q=1,75           | 19.05.22               |                               |                                                  | 856331                              | US9633201069                 | Whirlpool Corp.                                                   | 1                                         | 167,7 G                     | 171,88G                           | 211,2            | 152,66           |
| Euro 115,188                                      | 1, 10                | 1          | <b>2020</b><br>J=0,6                                                                             | <b>2021</b><br>J=0,75                     | 05.05.22               |                               |                                                  | 852894                              | AT0000831706                 | Wienerberger AG                                                   | 1                                         | 25,36 G                     | 25,68G                            | 33,88            | 22,34            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 03.01.2022  |                  |
| - 6.301,225                                       |                   | 1          | <b>2020</b><br>I=0,04<br>S=0,155                                                                 | <b>2021</b><br>I=0,05<br>S=0,105        | 26.04.22               |                               |                                                  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                                | 1                                         | 2,81 G                      | 2,811G                            | 3,24             | 2,72             |
| - 57,254                                          | 1                 | 1          |                                                                                                  |                                         |                        |                               |                                                  | A1W7AU                              | IL0011301780 | Wix.com Ltd.                                                      | 1                                         | 61,98 G                     | 58,56G                            | 141,95           | 55,08            |
| US\$ 123,635                                      | 1                 | 6          |                                                                                                  |                                         |                        |                               |                                                  | A3C4QG                              | US9778521024 | Wolfspeed Inc.                                                    | 1                                         | 70,8 G                      | 69,8G                             | 110              | 60,4             |
| Euro 262,516                                      |                   | 1          | <b>2020</b><br>I=0,47<br>S=0,89                                                                  | <b>2021</b><br>I=0,54<br>S=1,03         | 25.04.22               |                               |                                                  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.                                               | 1                                         | 91,48 G                     | 90,76G                            | 103,1            | 83,18            |
| US\$ 19                                           | 1                 | 1          |                                                                                                  |                                         |                        |                               |                                                  | A1J39P                              | US98138H1014 | Workday Inc.                                                      | 1                                         | 147,12 G                    | 146,86G                           | 239,4            | 141,6            |
| US\$ 163,512                                      | 1                 | 1          |                                                                                                  |                                         |                        |                               |                                                  | A2AC97                              | US98138J2069 | Workhorse Group Inc.                                              | 1                                         | 2,68 G                      | 2,8535G                           | 4,77             | 2,17             |
| Euro 280,88                                       |                   | 1          |                                                                                                  |                                         |                        |                               |                                                  | A116LR                              | FR0011981968 | Worldline S.A.                                                    | 1                                         | 38,83 G                     | 38G                               | 52,09            | 34,67            |
| kann.\$ 111,52                                    | 1                 | 2          |                                                                                                  |                                         |                        |                               |                                                  | A2PX9R                              | CA92941F1053 | WPD Pharmaceuticals Inc.                                          | 1                                         | 0,04 G                      | 0,0376G                           | 0,06             | 0,02             |
| £ 1.142,22                                        | 1                 | 1          | <b>2020</b><br>I=0,1<br>S=0,14                                                                   | <b>2021</b><br>I=0,125<br>S=0,187       | 09.06.22               |                               |                                                  | A1J2BZ                              | JE00B8KF9B49 | WPP PLC                                                           | 1                                         | 10,8 G                      | 10,8G                             | 14,49            | 10,3             |
| US\$ 254,852                                      | 1                 | 10         | <b>2020</b><br>Q=0,2<br>Q=0,24<br>Q=0,24<br>Q=0,25                                               | <b>2021</b><br>Q=0,25<br>Q=0,25         | 11.05.22               |                               |                                                  | A14V41                              | US96145D1054 | WRKCo Inc.                                                        | 1                                         | 45,2 G                      | 45,1G                             | 50,98            | 37,28            |
| kann.\$ 118,067                                   | 1                 | 1          | <b>2021</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                          | <b>2022</b><br>Q=0,375<br>Q=0,375       | 29.06.22               |                               |                                                  | A1XBPS                              | CA92938W2022 | WSP Global Inc.                                                   | 1                                         | 99,5 G                      | 105-6-6G-6G-7                     | 125              | 98               |
| US\$ 115,965                                      | 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                                         | 60,79 G                     | 61,48G                            | 82,03            | 54,33            |
| US\$ 154,862                                      | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2022</b><br>Q=0,25<br>Q=0,25         | 29.06.22               |                               |                                                  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.                                              | 1                                         | 17,12 G                     | 17,5G                             | 20,85            | 15,16            |
| US\$ 20.388,867                                   | 1                 | 4          |                                                                                                  |                                         |                        |                               |                                                  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.                                                      | 1                                         | 1,42 G                      | 1,4168G                           | 2,14             | 1,25             |
| kann.\$ 80,767                                    | 1                 | 1          |                                                                                                  |                                         |                        |                               |                                                  | A2PPTN                              | CA98421R1055 | Xphyto Therapeutics Corp.                                         | 1                                         | 0,57 G                      | 0,536G                            | 1,05             | 0,54             |
| US\$ 180,093                                      | 1                 | 1          | <b>2021</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                              | <b>2022</b><br>Q=0,3<br>Q=0,3           | 25.05.22               |                               |                                                  | A1JMBU                              | US98419M1009 | Xylem Inc.                                                        | 1                                         | 79,47 G                     | 77,97G-9,31                       | 106,95           | 74,96            |
| Yen 171,045                                       |                   | 4          | <b>2020</b><br>I=26<br>S=26                                                                      | <b>2021</b><br>I=36<br>S=36             | 30.03.22               |                               |                                                  | 865331                              | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.)                                   | 1                                         | 50 G                        | 50,5G                             | 51               | 42,2             |
| Yen 966,648                                       |                   | 4          | <b>2020</b><br>I=0<br>S=18                                                                       | <b>2021</b><br>I=0<br>S=18              | 30.03.22               |                               |                                                  | 894372                              | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.)                                 | 1                                         | 3,22 G                      | 3,26G                             | 3,38             | 2,66             |
| Yen 187,3                                         |                   | 4          | <b>2020</b><br>I=33<br>S=33                                                                      | <b>2021</b><br>I=33<br>S=33             | 30.03.22               |                               |                                                  | 855314                              | JP3942600002 | Yamaha Corp., (Glob.)                                             | 1                                         | 38,28 G                     | 38,58G                            | 44,66            | 35,54            |
| Yen 350,217                                       |                   | 1          | <b>2020</b><br>I=45<br>I=0<br>I=60<br>S=50                                                       | <b>2021</b><br>I=65<br>S=57,5           | 29.06.22               |                               |                                                  | 857690                              | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.)                                    | 1                                         | 18,9 G                      | 18,8G                             | 22,39            | 17,26            |
| kann.\$ 961,039                                   | 1                 | 1          | <b>2021</b><br>Q=0,0262<br>Q=0,0262<br>Q=0,03<br>Q=0,03                                          | <b>2022</b><br>Q=0,03<br>Q=0,03         | 29.06.22               |                               |                                                  | 357818                              | CA98462Y1007 | Yamana Gold Inc.                                                  | 1                                         | 5,83 G                      | 5,011G                            | 5,83             | 3,4              |
| - 3.950,589                                       |                   | 1          | <b>2020</b><br>J=0,045                                                                           | <b>2021</b><br>J=0,05                   | 12.05.22               |                               |                                                  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)                   | 1                                         | 0,62 G                      | 0,62G                             | 1,07             | 0,54             |

| 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>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                                                            |                                           |                             |                                   | seit 03.01.2022  |                  |
| nkr 254,726                                       |                  | 1          | 2020<br>J=20                                                                                                   | 2021<br>J=30                          | 11.05.22               |                               |                                                  | A0BL7F                              | NO0010208051 | Yara International ASA, (Glob.)                                                            | 1                                         | 48,9                        | 48,47G                            | 53,58            | 40,95            |
| Yen 266,69                                        |                  | 3          | 2020<br>I=12<br>S=12                                                                                           | 2021<br>I=26<br>S=26                  | 25.02.22               |                               |                                                  | 857658                              | JP3932000007 | Yaskawa Electric Corp., (Glob.)                                                            | 1                                         | 31,86 G                     | 31,65G                            | 44               | 29,22            |
| Yen 268,625                                       |                  | 4          | 2020<br>I=17<br>S=17                                                                                           | 2021<br>I=17<br>S=17                  | 30.03.22               |                               |                                                  | 856912                              | JP3955000009 | Yokogawa Electric Corp., (Glob.)                                                           | 1                                         | 16,7 G                      | 16,7G                             | 16,7             | 13,7             |
| US\$ 423,694                                      | 1                | 10         | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2021<br>Q=0,12                        | 27.05.22               |                               |                                                  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.                                                                    | 1                                         | 40,83 G                     | 43G                               | 48,15            | 32,99            |
| US\$ 285,164                                      | 1                | 12         | 2020<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2021<br>Q=0,57<br>Q=0,57              | 26.05.22               |                               |                                                  | 909190                              | US9884981013 | Yum! Brands, Inc.                                                                          | 1                                         | 111,26 G                    | 113,32G                           | 122,5            | 102,95           |
| DKK 43,634                                        | 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                                         | 12,4 G                      | 12,8G                             | 19,1             | 9,2              |
| US\$ 52,514                                       | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | 882578                              | US9892071054 | Zebra Technologies Corp.                                                                   | 1                                         | 318,4 G                     | 314,65G                           | 523,6            | 296,35           |
| CNY 2.609,556                                     | 1<br>zu je CNY 1 | 1          | 2019<br>J=0,0436                                                                                               | 2020<br>J=0,0608                      | 09.06.21               |                               |                                                  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.                                                           | 1                                         | 0,81 G                      | 0,805G                            | 1,06             | 0,65             |
| US\$ 470,629                                      | 1                | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2022<br>Q=0,325<br>Q=0,325<br>Q=0,325 | 20.07.22               |                               |                                                  | A1KBYX                              | US98978V1035 | Zoetis Inc.                                                                                | 1                                         | 161,68 G                    | 159,52G                           | 214,3            | 149,72           |
| US\$ 251,703                                      | 1                | 2          |                                                                                                                |                                       |                        |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.                                                             | 1                                         | 103,98 G                    | 100,02G                           | 163,24           | 79,7             |
| US\$ 141,085                                      | 1                | 8          |                                                                                                                |                                       |                        |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                                                               | 1                                         | 148,62 G                    | 141,56G                           | 281,25           | 118,6            |
| Euro 43,5                                         | 1                | 5          | 2016<br>J=0,23                                                                                                 | 2019<br>J=0,1                         | 28.07.20               |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                                                          | 1                                         | 6,59 G                      | 6,7G                              | 8,59             | 6,34             |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>31.05.2022 | Fortlaufender Preis<br>01.06.2022 | Höchst-<br>Preis<br>seit 30.12.2021 | Tiefst-<br>Preis |
|---------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1             | 1 : **                | 12.11.25 - 12.11.25<br>26.11.2025 | EO 131,1   | NLB28M                              | DE000NLB28M9 | 301000 | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ-, Express Z.26.11.25<br>Allianz | Put/Call     |        |                         | 1.001,98 G                  | 1001,02G-/997,56G/                | 1.046,79                            | 883,35           |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                               |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,01                              | 15.04.23                        | 15.04.          | 103054                              | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) |                                          | 103,734G                                          | 103,662 G                   |              |     |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | --, ILB<br>0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                          |                                          | 108,904G                                          | 108,75 G                    |              |     |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | --, ILB<br>0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                          |                                          | 116,32G                                           | 116,82 G                    |              |     |
| Euro                            | 0,01                              | 15.04.33                        | 15.04.          | 103058                              | DE0001030583 | --, ILB<br>0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                          |                                          | 114,58G                                           | 115,123 G                   |              |     |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | --, ILB<br>0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                          |                                          | 127,542G                                          | 128,171 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>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 | <b>Belgien, Königreich<br/>Bons</b><br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 89,993G                                        | 90,674 G                    | 0,22         | 0,22 |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44<br>0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79<br>2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77<br>1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81<br>0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76<br>2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75<br>0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)<br>1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)<br>1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | S 31                         | 124,98G                                        | 125,56 G                    | 1,05         | 1,05 |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 135,83G                                        | 136,76 G                    | 1,84         | 1,84 |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.      | A180Z5                 | BE0000339482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 99,984G                                        | 100,08 G                    | 0,21         | 0,21 |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180Z6                 | BE0000340498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 94,67G                                         | 96,6 G                      | 2,35         | 2,35 |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 100,16G                                        | 100,58 G                    | 0,96         | 0,96 |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 87,014G                                        | 88,623 G                    | 2,29         | 2,29 |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 98,6G                                          | 99,12 G                     | 1,09         | 1,09 |
| Euro                  | 0,01                   | 22.10.24                  | 22.10.      | A19C7W                 | BE0000342510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 99,67G                                         | 99,847 G                    | 0,64         | 0,64 |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 97,86G                                         | 98,385 G                    | 1,17         | 1,17 |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 96,236G                                        | 97,024 G                    | 1,63         | 1,63 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 60                         | 131,86G                                        | 133,22 G                    | 2,17         | 2,17 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 121,33G                                        | 122,51 G                    | 1,63         | 1,63 |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.      | A1GSKN                 | BE0000324336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 64                         | 113,794G                                       | 114,128 G                   | 0,82         | 0,82 |
| Euro                  | 0,01                   | 28.09.22                  | 28.09.      | A1GZNB                 | BE0000325341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 65                         | 101,52G                                        | 101,54 G                    |              |      |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.      | A1HEXG                 | BE0000328378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 102,15G                                        | 102,235 G                   | 0,2          | 0,2  |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 71                         | 127,89G                                        | 129,37 G                    | 2,2          | 2,2  |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 76                         | 98,418G                                        | 99,351 G                    | 2,02         | 2,02 |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.      | A1ZCEN                 | BE0000332412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 72                         | 104,235G                                       | 104,39 G                    | 0,52         | 0,52 |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.      | A1ZET4                 | BE0000333428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 73                         | 112,568G                                       | 113,833 G                   | 1,83         | 1,83 |
| Euro                  | 0,01                   | 22.06.25                  | 22.06.      | A1ZUS1                 | BE0000334434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 74                         | 100,031G                                       | 100,262 G                   | 0,79         | 0,79 |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 75                         | 95,48G                                         | 96,21 G                     | 1,54         | 1,54 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 74,45G                                         | 75,2 G                      | 1,07         | 1,07 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,297G                                        | 97,88 G                     | 1,3          | 1,3  |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,85G                                         | 89,4 G                      | 2,29         | 2,29 |
| Euro                  | 0,01                   | 22.06.53                  | 22.06.      | A3K2LG                 | BE0000355645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 79,627G                                        | 81,112 G                    | 2,33         | 2,33 |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)<br>1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)<br>0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)<br>0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)<br>v. 18.10.16(22), EO-Medium-Term Notes 2016(22)<br>1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)<br>0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)<br>1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)<br>0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)<br>0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)<br>1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,31G                                        | 102,375 G                   | 0,54         | 0,54 |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,841G                                        | 100,061 G                   | 1,05         | 1,05 |
| Euro                  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,011G                                        | 97,571 G                    | 1,96         | 1,96 |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,711G                                        | 96,621 G                    | 1,97         | 1,97 |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,863G                                        | 99,011 G                    | 0,25         | 0,25 |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,631G                                        | 95,511 G                    | 1,72         | 1,72 |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 83,001G                                        | 83,001 G                    | 1,9          | 1,9  |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A1U998                 | EU000A1U9985 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,109G                                       | 100,089 G                   | -0,29        |      |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,621G                                        | 98,101 G                    | 1,98         | 1,98 |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,511G                                        | 97,961 G                    | 1,29         | 1,29 |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,6G                                          | 94,69 G                     | 1,85         | 1,85 |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,691G                                        | 99,751 G                    | 0,2          | 0,2  |
| Euro                  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,016G                                        | 96,641 G                    | 1,42         | 1,42 |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,735G                                        | 94,356 G                    | 1,07         | 1,07 |
| Euro                  | 0,01                   | 23.06.27                  | 23.06.      | A1Z99Q                 | EU000A1Z99Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,54G                                         |                             |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1G0A1                 | EU000A1G0A16 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)<br>1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)<br>3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)<br>2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)<br>2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,702G                                       | 100,709 G                   |              |      |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 119,75G                                        | 120,71 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 117,75G                                        | 118,89 G                    | 1,98         | 1,98 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,625G                                       | 101,66 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 112,419G                                       | 113,397 G                   | 1,86         | 1,86 |
| Euro                  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,851G                                       | 109,511 G                   | 1,49         | 1,49 |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,517G                                       | 102,617 G                   | 0,64         | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                             |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)                      | S s                          | 102G                                           | 102,155 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)                      |                              | 99,502G                                        | 99,589 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                       |                              | 97,751G                                        | 98,331 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                      |                              | 97,695G                                        | 98,043 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | A1G0DC                 | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)                      |                              | 100,337G                                       | 100,361 G                   |              |      |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                              | 85,4G                                          | 87,17 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                      |                              | 97,655G                                        | 97,873 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                      |                              | 97,106G                                        | 95,516 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                      |                              | 87,751G                                        | 87,621 G                    | 2            | 2    |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A1G0DK                 | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                              |                              | 100,09G                                        | 100,098 G                   | -0,2         |      |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                     |                              | 95,28G                                         | 96,53 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                              | 99,21G                                         | 101,24 G                    | 2,03         | 2,03 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                      |                              | 98,92G                                         | 99,075 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 97,571G                                        | 98,116 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                      |                              | 96,501G                                        | 98,171 G                    | 1,97         | 1,97 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 97,881G                                        | 98,466 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)                      |                              | 99,316G                                        | 99,432 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                      |                              | 97,531G                                        | 97,891 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                              |                              | 98,739G                                        | 98,885 G                    | 0,68         |      |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      |                              | 88,138G                                        | 89,004 G                    | 1,93         | 1,93 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       |                              | 89,9G                                          | 90,63 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1G0EF                 | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)                              |                              | 99,628G                                        | 99,683 G                    | 0,33         |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1G0EP                 | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)                      |                              | 89,752G                                        | 90,393 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 17.01.53                  | 17.01.      | A2SCAA                 | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)                     |                              | 69,896G                                        | 71,761 G                    | 2            | 2    |
| Euro                  | 1.000                  | 05.09.28                  | 05.09.      | A2SCAB                 | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                      |                              | 96,678G                                        | 97,325 G                    | 1,43         | 1,43 |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Bonds</b>                                         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25)                                      |                              | 109,84G                                        | 110,12 G                    | 0,76         | 0,76 |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Government Bonds</b>                              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A185WG                 | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23)                                          |                              | 99,711G                                        | 99,806 G                    | 0,23         |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                              | 98,115G                                        | 98,436 G                    | 1            | 1    |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                              | 95,366G                                        | 95,799 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A19NR8                 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                  |                              | 96,876G                                        | 97,3 G                      | 1,03         | 1,03 |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                              | 109,14G                                        | 109,63 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                              | 110,62G                                        | 111,73 G                    | 1,98         | 1,98 |
| Euro                  | 1.000                  | 15.09.22                  | 15.09.      | A1G82X                 | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)                                |                              | 100,59G                                        | 100,592 G                   |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                  |                              | 99,977G                                        | 100,226 G                   | 0,88         | 0,88 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1ZC28                 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)                                    |                              | 102,781G                                       | 102,895 G                   | 0,5          | 0,5  |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                              | 93,735G                                        | 94,414 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                          |                              | 88,227G                                        | 89,04 G                     | 1,52         |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                              | 78,946G                                        | 79,509 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24)                                          |                              | 98,583G                                        | 98,625 G                    | 0,63         |      |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                              | 94,012G                                        | 94,602 G                    | 1,06         | 1,06 |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Medium - Term Notes</b>                           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.04.23                  | 15.04.      | A1HJLB                 | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)                        |                              | 101,206G                                       | 101,248 G                   | 0,11         | 0,11 |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik<br/>Oil</b>                                         |                              |                                                |                             |              |      |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | 4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                  |                              | 136,936G                                       | 137,502 G                   |              |      |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | 2,19961800000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)       |                              | 139,248G                                       | 140,139 G                   |              |      |
| Euro                  | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901 | 2,428230000000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)      |                              | 107,63G                                        | 107,696 G                   | 0,03         | 0,03 |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                  |                              | 107,1G                                         | 109,168 G                   |              |      |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                  |                              | 107,657G                                       | 108,6 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                          |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Frankreich, Republik</b><br><b>Oil</b>                                |                                 |                                                |                             |              |      |
| Euro                   | 1                        | <b>25.07.22</b>           | 25.07.       | A1AXL4                     | FR0010899765 | 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)     |                                 | 101,356G                                       | 101,369 G                   |              |      |
| Euro                   | 1                        | 25.07.27                  | 25.07.       | A1GMH7                     | FR0011008705 | 2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)     |                                 | 119,552G                                       | 119,706 G                   |              |      |
| Euro                   | 1                        | 25.07.24                  | 25.07.       | A1HGEZ                     | FR0011427848 | 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)              |                                 | 107,946G                                       | 108,041 G                   |              |      |
| Euro                   | 1                        | 25.07.30                  | 25.07.       | A1ZKRV                     | FR0011982776 | 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)               |                                 | 115,924G                                       | 116,338 G                   |              |      |
| Euro                   | 1                        | 01.03.25                  | 01.03.       | A1ZW79                     | FR0012558310 | 0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)               |                                 | 107,8G                                         | 107,988 G                   |              |      |
|                        |                          |                           |              |                            |              | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b> |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 25.04.29                  | 25.04.       | 230567                     | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                                 |                                 | 128G                                           | 128,69 G                    | 1,24         | 1,24 |
| Euro                   | 1                        | 25.04.23                  | 25.04.       | 406557                     | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April                           |                                 | 107,51G                                        | 107,575 G                   | 0,1          | 0,1  |
| Euro                   | 1                        | 25.10.25                  | 25.10.       | 413038                     | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                                     |                                 | 117,31G                                        | 117,65 G                    | 0,81         | 0,81 |
| Euro                   | 1                        | 25.10.32                  | 25.10.       | 686543                     | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                                 |                                 | 139,45G                                        | 140,47 G                    | 1,6          | 1,6  |
| Euro                   | 1                        | 25.04.35                  | 25.04.       | A0AXNP                     | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                                 |                                 | 134,05G                                        | 135,25 G                    | 1,77         | 1,77 |
| Euro                   | 1                        | 25.04.55                  | 25.04.       | A0DZFW                     | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                     |                                 | 140,4G                                         | 142,6 G                     | 2,25         | 2,25 |
| Euro                   | 1                        | 25.10.38                  | 25.10.       | A0GX3N                     | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                     |                                 | 129,14G                                        | 130,5 G                     | 1,91         | 1,91 |
| Euro                   | 1                        | 25.10.23                  | 25.10.       | A0NUKW                     | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                                 |                                 | 105,61G                                        | 105,71 G                    | 0,22         | 0,22 |
| Euro                   | 1                        | 25.05.66                  | 25.05.       | A180CR                     | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                                 |                                 | 86,88G                                         | 89 G                        | 2,22         | 2,22 |
| Euro                   | 1                        | 25.05.26                  | 25.05.       | A18YPD                     | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                                 |                                 | 98,212G                                        | 98,566 G                    | 0,96         | 0,96 |
| Euro                   | 1                        | 25.05.36                  | 25.05.       | A18Z4K                     | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                                 |                                 | 92,15G                                         | 93,11 G                     | 1,89         | 1,89 |
| Euro                   | 1                        | 25.11.28                  | 25.11.       | A1911P                     | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                                 |                                 | 97,026G                                        | 97,556 G                    | 1,23         | 1,23 |
| Euro                   | 1                        | 25.06.39                  | 25.06.       | A19CGY                     | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                                 |                                 | 97,24G                                         | 98,8 G                      | 1,94         | 1,94 |
| Euro                   | 1                        | 25.05.27                  | 25.05.       | A19FUW                     | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                                     |                                 | 99,49G                                         | 100,035 G                   | 1,11         | 1,11 |
| Euro                   | 1                        | 25.05.34                  | 25.05.       | A19VU4                     | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                                 |                                 | 94,197G                                        | 95,073 G                    | 1,79         | 1,79 |
| Euro                   | 1                        | 25.04.41                  | 25.04.       | A1AJL2                     | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                                 |                                 | 138,05G                                        | 139,52 G                    | 2,05         | 2,05 |
| Euro                   | 1                        | 25.04.60                  | 25.04.       | A1AUUV                     | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                                     |                                 | 144,39G                                        | 146,84 G                    | 2,25         | 2,25 |
| Euro                   | 1                        | 25.04.26                  | 25.04.       | A1AYTR                     | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                                 |                                 | 109,82G                                        | 110,28 G                    | 0,92         | 0,92 |
| Euro                   | 1                        | 25.10.27                  | 25.10.       | A1G87J                     | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                                 |                                 | 108,463G                                       | 109,108 G                   | 1,12         | 1,12 |
| Euro                   | 1                        | <b>25.10.22</b>           | 25.10.       | A1HAW9                     | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)                                 |                                 | 101,043G                                       | 101,045 G                   |              |      |
| Euro                   | 1                        | 25.05.45                  | 25.05.       | A1HH3K                     | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                                 |                                 | 121,2G                                         | 122,81 G                    | 2,08         | 2,08 |
| Euro                   | 1                        | 25.05.23                  | 25.05.       | A1HKFP                     | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                                 |                                 | 101,54G                                        | 101,595 G                   | 0,17         | 0,17 |
| Euro                   | 1                        | 25.05.24                  | 25.05.       | A1HS3U                     | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                                 |                                 | 103,373G                                       | 103,548 G                   | 0,53         | 0,53 |
| Euro                   | 1                        | 25.11.26                  | 25.11.       | A1VQ1A                     | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                                 |                                 | 96,61G                                         | 96,99 G                     | 0,52         | 0,52 |
| Euro                   | 1                        | 25.11.25                  | 25.11.       | A1Z56L                     | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                                     |                                 | 100,47G                                        | 100,75 G                    | 0,86         | 0,86 |
| Euro                   | 1                        | 25.05.31                  | 25.05.       | A1Z7JJ                     | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                                 |                                 | 100,013G                                       | 101,035 G                   | 1,5          | 1,5  |
| Euro                   | 1                        | 25.05.30                  | 25.05.       | A1ZHSU                     | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                                 |                                 | 108,739G                                       | 109,427 G                   | 1,34         | 1,34 |
| Euro                   | 1                        | 25.11.24                  | 25.11.       | A1ZKFM                     | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                                 |                                 | 102,667G                                       | 102,872 G                   | 0,66         | 0,66 |
| Euro                   | 1                        | 25.05.25                  | 25.05.       | A1ZVTR                     | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                                 |                                 | 99,212G                                        | 99,451 G                    | 0,77         | 0,77 |
| Euro                   | 1                        | 25.05.72                  | 25.05.       | A2876Z                     | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                                 |                                 | 47,959G                                        | 49,515 G                    | 2,08         | 2,08 |
| Euro                   | 1                        | 25.05.52                  | 25.05.       | A28S3Y                     | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                                 |                                 | 68,694G                                        | 70,23 G                     | 2,18         | 2,18 |
| Euro                   | 1                        | 25.05.40                  | 25.05.       | A28X39                     | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                                 |                                 | 76,75G                                         | 78,091 G                    | 1,3          | 1,3  |
| Euro                   | 1                        | 25.11.30                  | 25.11.       | A28X7U                     | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                         |                                 | 88,422G                                        | 89,078 G                    | 1,46         |      |
| Euro                   | 1                        | 25.05.29                  | 25.05.       | A2RY3M                     | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                                 |                                 | 94,621G                                        | 95,415 G                    | 1,06         | 1,06 |
| Euro                   | 1                        | 25.05.50                  | 25.05.       | A2RYDG                     | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                                 |                                 | 86,05G                                         | 88,02 G                     | 2,17         | 2,17 |
| Euro                   | 1                        | 25.05.32                  | 25.05.       | A3K0NZ                     | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)                                         |                                 | 85,046G                                        | 85,811 G                    | 1,64         |      |
| Euro                   | 1                        | 25.05.38                  | 25.05.       | A3K36L                     | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)                                 |                                 | 89,891G                                        | 91,4 G                      | 2            | 2    |
| Euro                   | 1                        | 25.06.44                  | 25.06.       | A3KNK9                     | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)                                 |                                 | 71,89G                                         | 73,47 G                     | 1,38         | 1,38 |
| Euro                   | 1                        | 25.05.53                  | 25.05.       | A3KTVY                     | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                                 |                                 | 67,403G                                        | 68,703 G                    | 2,22         | 2,22 |
|                        |                          |                           |              |                            |              | <b>Griechenland, Republik</b><br><b>Bearer Notes</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 30.01.42                  | 30.01.       | A19S2S                     | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)                  |                                 | 107,758G                                       | 108,132 G                   | 3,64         | 3,64 |
| Euro                   | 1                        | 30.01.37                  | 30.01.       | A19S2T                     | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37)                                   |                                 | 105,651G                                       | 106,234 G                   | 3,5          | 3,5  |
| Euro                   | 1                        | 30.01.33                  | 30.01.       | A19S2U                     | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                              |                                 | 102,81G                                        | 103,37 G                    | 3,58         | 3,57 |
| Euro                   | 1                        | 30.01.28                  | 30.01.       | A19S2V                     | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                               |                                 | 106,835G                                       | 107,071 G                   | 2,44         | 2,44 |
| Euro                   | 1                        | 30.01.23                  | 30.01.       | A19S2W                     | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)                               |                                 | 102,121G                                       | 102,112 G                   | 0,27         | 0,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.08.22                  | 01.08.       | A19MEC                     | GR0114029540 | Griechenland, Republik<br>Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)          |                                 | 100,47G                                        | 100,42 G                    | 1,41         | 1,4  |
| Euro                   | 1.000                    | 15.02.25                  | 15.02.       | A19WF3                     | GR0118017657 | Griechenland, Republik<br>Senior Notes<br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)              |                                 | 103,055G                                       | 103,155 G                   | 2,19         | 2,19 |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A288H9                     | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)                                                        |                                 | 78,72G                                         | 79,028 G                    | 1,89         | 1,89 |
| Euro                   | 1.000                    | 04.02.35                  | 04.02.       | A28S0H                     | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)                                                        |                                 | 80,763G                                        | 81,032 G                    | 3,82         | 3,82 |
| Euro                   | 1.000                    | 23.07.26                  | 23.07.       | A2R5JD                     | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)                                                        |                                 | 97,84G                                         | 97,755 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 02.04.24                  | 02.04.       | A2RXBM                     | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24)                                           |                                 | 103,46G                                        | 103,46 G                    | 1,52         | 1,52 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A2RY3H                     | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)                                                        |                                 | 105,16G                                        | 105,365 G                   | 3,02         | 3,02 |
| Euro                   | 1.000                    | 18.06.32                  | 18.06.       | A3K1FK                     | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32)                                                        |                                 | 84,69G                                         | 85,23 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 24.01.52                  | 24.01.       | A3KNQQ                     | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)                                                        |                                 | 63,275G                                        | 64,017 G                    | 4,02         | 4,01 |
| Euro                   | 0,01                     | 15.05.26                  | 15.05.       | A18WS0                     | IE00BV8C9418 | Irland, Republik<br>Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)             |                                 | 100,42G                                        | 100,51 G                    | 0,89         | 0,89 |
| Euro                   | 0,01                     | 15.05.37                  | 15.05.       | A19BHN                     | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                                              |                                 | 97,33G                                         | 98,16 G                     | 1,91         | 1,91 |
| Euro                   | 0,01                     | 18.10.22                  | 18.10.       | A19QHF                     | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22)                                                       |                                 | 100,1G                                         | 100,1 G                     | -0,27        |      |
| Euro                   | 0,01                     | 15.05.28                  | 15.05.       | A19UMH                     | IE00BDHDPRA4 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                                              |                                 | 98,385G                                        | 98,602 G                    | 1,18         | 1,18 |
| Euro                   | 0,01                     | 15.05.33                  | 15.05.       | A19ZB7                     | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)                                                 |                                 | 95,744G                                        | 96,382 G                    | 1,73         | 1,73 |
| Euro                   | 0,01                     | 13.03.25                  | 13.03.       | A1ANNQ                     | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                                  |                                 | 113,06G                                        | 113,13 G                    | 0,64         | 0,64 |
| Euro                   | 0,01                     | 20.03.23                  | 20.03.       | A1HHG1                     | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                                              |                                 | 103,05G                                        | 103,065 G                   | 0,07         | 0,07 |
| Euro                   | 0,01                     | 18.03.24                  | 18.03.       | A1ZB2L                     | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                                  |                                 | 105,265G                                       | 105,375 G                   | 0,44         | 0,44 |
| Euro                   | 0,01                     | 15.05.30                  | 15.05.       | A1ZR7B                     | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                                  |                                 | 107,73G                                        | 108,31 G                    | 1,37         | 1,37 |
| Euro                   | 0,01                     | 18.02.45                  | 18.02.       | A1ZVUJ                     | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                                                   |                                 | 98,61G                                         | 99,72 G                     | 2,08         | 2,08 |
| Euro                   | 0,01                     | 18.10.31                  | 18.10.       | A287F6                     | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31)                                                       |                                 | 86,056G                                        | 86,235 G                    | 1,61         |      |
| Euro                   | 0,01                     | 15.05.27                  | 15.05.       | A28V33                     | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)                                               |                                 | 96,074G                                        | 95,886 G                    | 0,42         | 0,42 |
| Euro                   | 0,01                     | 18.10.30                  | 18.10.       | A28YQ5                     | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)                                               |                                 | 89,88G                                         | 90,54 G                     | 0,44         | 0,44 |
| Euro                   | 0,01                     | 15.05.50                  | 15.05.       | A2R13T                     | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)                                               |                                 | 86,01G                                         | 87,09 G                     | 2,17         | 2,17 |
| Euro                   | 0,01                     | 18.03.31                  | 18.03.       | A2RS2Q                     | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)                                  |                                 | 98,946G                                        | 99,564 G                    | 1,48         | 1,48 |
| Euro                   | 0,01                     | 15.05.29                  | 15.05.       | A2RWFC                     | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)                                  |                                 | 98,615G                                        | 99,129 G                    | 1,31         | 1,31 |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZHNX                     | XS1063399536 | Lettland, Republik<br>Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)   |                                 | 103,05G                                        | 103,28 G                    | 1,25         | 1,25 |
| Euro                   | 1.000                    | 19.02.49                  | 19.02.       | A2RX2J                     | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)                                            |                                 | 90,3G                                          | 90,85 G                     | 2,37         | 2,37 |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.       | A3KTQH                     | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29)                                                    |                                 | 87,13G                                         | 87,7 G                      | 2,1          |      |
| Euro                   | 1.000                    | 26.05.27                  | 26.05.       | A19H4C                     | XS1619567677 | Litauen, Republik<br>Medium - Term Notes<br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) |                                 | 95,3G                                          | 95,71 G                     | 1,95         | 1,95 |
| Euro                   | 1.000                    | 26.05.47                  | 26.05.       | A19H4D                     | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)                               |                                 | 100,77G                                        | 103,55 G                    | 2,06         | 2,06 |
| Euro                   | 1.000                    | 22.10.25                  | 22.10.       | A1Z9AA                     | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)                                            |                                 | 97,97G                                         | 98,32 G                     | 1,87         | 1,87 |
| Euro                   | 1.000                    | 22.10.35                  | 22.10.       | A1Z9AB                     | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)                                            |                                 | 98,41G                                         | 98,91 G                     | 2,26         | 2,26 |
| Euro                   | 1.000                    | 22.01.24                  | 22.01.       | A1ZCKE                     | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)                                            |                                 | 103,56G                                        | 103,78 G                    | 1,16         | 1,16 |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | A1ZRPX                     | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)                                            |                                 | 101,36G                                        | 101,43 G                    | 1,8          | 1,8  |
| Euro                   | 1.000                    | 28.07.50                  | 28.07.       | A280J5                     | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)                                            |                                 | 59,25G                                         | 60,54 G                     | 1,68         | 1,68 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A2R3UN                     | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)                                            |                                 | 89,99G                                         | 90,41 G                     | 1,11         | 1,11 |
| Euro                   | 1.000                    | 19.06.49                  | 19.06.       | A2R3UP                     | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)                                            |                                 | 92,14G                                         | 93,2 G                      | 2            | 2    |
| Euro                   | 1.000                    | 15.07.51                  | 15.07.       | A3KTOK                     | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)                                            |                                 | 64,31G                                         | 64,45 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 10.07.23                  | 10.07.       | A1HNA3                     | LU0945626439 | Luxemburg, Großherzogtum<br>Bonds<br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)                   |                                 | 101,911G                                       | 101,951 G                   | 0,38         | 0,38 |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | A2R994                     | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26)                                                                |                                 | 94,48G                                         | 94,79 G                     | 1,29         |      |
| Euro                   | 1                        | 15.07.32                  | 15.07.       | A3K2HP                     | NL0015000RP1 | Niederlande, Königreich der<br>Registered Bonds<br>0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)     |                                 | 91,26G                                         | 92,268 G                    | 1,09         | 1,09 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                        |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Niederlande, Königreich der Anleihen</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 15.01.28                  | 15.01.       | 230570                     | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                              |                                 | 124,35G                                        | 124,89 G                    | 1,02         | 1,02 |
| Euro                   | 1                        | 15.01.23                  | 15.01.       | 409270                     | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)                              |                                 | 104,786G                                       | 104,839 G                   |              |      |
| Euro                   | 1                        | 15.01.37                  | 15.01.       | A0D2B5                     | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                  |                                 | 130,74G                                        | 131,99 G                    | 1,62         | 1,62 |
| Euro                   | 1                        | 15.01.23                  | 15.01.       | A0GND4                     | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                              |                                 | 102,475G                                       | 102,515 G                   |              |      |
| Euro                   | 1                        | 15.07.27                  | 15.07.       | A19C29                     | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                              |                                 | 98,76G                                         | 99,195 G                    | 1            | 1    |
| Euro                   | 1                        | 15.07.28                  | 15.07.       | A19XZC                     | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)                              |                                 | 97,99G                                         | 98,475 G                    | 1,09         | 1,09 |
| Euro                   | 1                        | 15.07.22                  | 15.07.       | A1G0P3                     | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)                              |                                 | 100,303G                                       | 100,322 G                   |              |      |
| Euro                   | 1                        | 15.01.33                  | 15.01.       | A1G12E                     | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)                              |                                 | 110,449G                                       | 111,29 G                    | 1,43         | 1,43 |
| Euro                   | 1                        | 15.07.23                  | 15.07.       | A1HHQK                     | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)                              |                                 | 101,838G                                       | 101,923 G                   | 0,1          | 0,1  |
| Euro                   | 1                        | 15.07.26                  | 15.07.       | A1VNKY                     | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                              |                                 | 98,511G                                        | 98,87 G                     | 0,87         | 0,87 |
| Euro                   | 1                        | 15.01.47                  | 15.01.       | A1ZDY6                     | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                              |                                 | 123,663G                                       | 125,659 G                   | 1,58         | 1,58 |
| Euro                   | 1                        | 15.07.25                  | 15.07.       | A1ZY9A                     | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)                              |                                 | 98,486G                                        | 98,737 G                    | 0,51         | 0,51 |
| Euro                   | 1                        | 15.01.27                  | 15.01.       | A28X1Q                     | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)                                      |                                 | 95,535G                                        | 96,015 G                    | 0,99         |      |
| Euro                   | 1                        | 15.01.40                  | 15.01.       | A2R2S4                     | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                              |                                 | 82,207G                                        | 83,318 G                    | 1,21         | 1,21 |
| Euro                   | 1                        | 15.07.29                  | 15.07.       | A2RXZ3                     | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                              |                                 | 93,48G                                         | 94,22 G                     | 0,53         | 0,53 |
| Euro                   | 1                        | 15.01.26                  | 15.01.       | A3K0YZ                     | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26)                                      |                                 | 96,923G                                        | 97,19 G                     | 0,87         |      |
|                        |                          |                           |              |                            |              | <b>Österreich, Republik Bundesanleihe</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 0,001                    | 15.07.27                  | 15.07.       | 193811                     | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6                     |                                 | 126,25G                                        | 126,73 G                    | 0,97         | 0,97 |
| Euro                   | 1.000                    | 02.11.86                  | 02.11.       | A188ER                     | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)                       |                                 | 75,61G                                         | 78,09 G                     | 2,21         | 2,21 |
| Euro                   | 1.000                    | 15.07.23                  | 15.07.       | A188ES                     | AT0000A1PE50 | v. 02.11.16(23), EO-Bundes anl. 2016(23)                               |                                 | 99,87G                                         | 99,941 G                    | 0,12         |      |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A18X6P                     | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)                       |                                 | 98,99G                                         | 99,34 G                     | 0,99         | 0,99 |
| Euro                   | 1.000                    | 20.02.47                  | 20.02.       | A18X6Q                     | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)                       |                                 | 92,09G                                         | 93,1 G                      | 1,9          | 1,9  |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A19GCS                     | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)                       |                                 | 97,417G                                        | 97,843 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 26.01.62                  | 26.01.       | A1GZRP                     | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62)          |                                 | 147,35G                                        | 149,67 G                    | 2,04         | 2,04 |
| Euro                   | 1.000                    | 22.11.22                  | 22.11.       | A1GZRQ                     | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundes anl. 2012(22)          |                                 | 101,655G                                       | 101,76 G                    |              |      |
| Euro                   | 1.000                    | 20.10.23                  | 20.10.       | A1HJL5                     | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)                       |                                 | 102,14G                                        | 102,204 G                   | 0,2          | 0,2  |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A1HJL6                     | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundes anl. 2013(34)          |                                 | 107,066G                                       | 107,675 G                   | 1,74         | 1,74 |
| Euro                   | 1.000                    | 20.10.25                  | 20.10.       | A1Z3D2                     | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25)                         |                                 | 101,3G                                         | 101,59 G                    | 0,81         | 0,81 |
| Euro                   | 1.000                    | 21.10.24                  | 21.10.       | A1ZKDT                     | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundes anl. 2014(24)          |                                 | 102,47G                                        | 102,8 G                     | 0,6          | 0,6  |
|                        |                          |                           |              |                            |              | <b>Österreich, Republik Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A     |                                 | 130,14G                                        | 131,09 G                    | 1,81         | 1,81 |
| Euro                   | 1.000                    | 20.09.17                  | 20.09.       | A19PCG                     | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)    |                                 | 90,428G                                        | 93,5 G                      | 2,35         | 2,35 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A19VB0                     | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)                 |                                 | 97,45G                                         | 98,025 G                    | 1,21         | 1,21 |
| Euro                   | 1.000                    | 15.03.26                  | 15.03.       | A1AJAZ                     | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A   |                                 | 115,16G                                        | 115,52 G                    | 0,77         | 0,77 |
| Euro                   | 1.000                    | 20.06.44                  | 20.06.       | A1G6UV                     | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)    |                                 | 123,21G                                        | 124,24 G                    | 1,86         | 1,86 |
| Euro                   | 1.000                    | 20.10.40                  | 20.10.       | A28329                     | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)                         |                                 | 69,864G                                        | 70,478 G                    | 1,97         |      |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A28S4E                     | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)                         |                                 | 89,207G                                        | 89,84 G                     | 1,49         |      |
| Euro                   | 1.000                    | 20.04.23                  | 20.04.       | A28VHM                     | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23)                         |                                 | 99,946G                                        | 99,974 G                    | 0,06         |      |
| Euro                   | 1.000                    | 20.03.51                  | 20.03.       | A28VHN                     | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)                 |                                 | 73,528G                                        | 74,564 G                    | 1,96         | 1,96 |
| Euro                   | 1.000                    | 30.06.20                  | 30.06.       | A28Y97                     | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)                  |                                 | 47,01G                                         | 48,57 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 15.07.24                  | 15.07.       | A2R4DX                     | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24)                         |                                 | 98,905G                                        | 99,075 G                    | 0,52         |      |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A2RXDK                     | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)                 |                                 | 94,462G                                        | 94,925 G                    | 1,06         | 1,06 |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A3K3VY                     | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)                |                                 | 92,942G                                        | 93,869 G                    | 1,69         | 1,69 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3KK7P                     | AT0000A2NWX3 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)                         |                                 | 87,403G                                        | 87,865 G                    | 1,56         |      |
| Euro                   | 1.000                    | 20.10.36                  | 20.10.       | A3KWFB                     | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)                 |                                 | 79,486G                                        | 80,138 G                    | 0,63         | 0,63 |
|                        |                          |                           |              |                            |              | <b>Portugal, Republik Obligaciones</b>                                 |                                 |                                                |                             |              |      |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)                 |                                 | 120,76G                                        | 122,06 G                    | 2,42         | 2,42 |
| Euro                   | 0,01                     | 25.10.23                  | 25.10.       | A0TWJE                     | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)                 |                                 | 106,475G                                       | 106,615 G                   | 0,29         | 0,29 |
| Euro                   | 0,01                     | 21.07.26                  | 21.07.       | A18W15                     | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                              |                                 | 106,35G                                        | 106,85 G                    | 1,29         | 1,29 |
| Euro                   | 0,01                     | 14.04.27                  | 14.04.       | A19BUN                     | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                              |                                 | 112,65G                                        | 113,09 G                    | 1,41         | 1,41 |
| Euro                   | 0,01                     | 17.10.28                  | 17.10.       | A19UWV                     | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)                              |                                 | 103,165G                                       | 103,781 G                   | 1,6          | 1,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWOE0017 | <b>Portugal, Republik</b><br><b>Obligaciones</b><br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)<br>5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)<br>2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)<br>4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)<br>0,475%, v. 15.01.20(30), EO-Obr. 2020(30)<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29)<br>1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,013G                                       | 100,979 G                   | 2,25         | 2,25 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,435G                                       | 108,625 G                   | 0,64         | 0,64 |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,89G                                        | 100,78 G                    |              |      |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 114,71G                                        | 115,49 G                    | 1,81         | 1,81 |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,82G                                        | 106,06 G                    | 1,1          | 1,1  |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 123,22G                                        | 125,07 G                    | 2,72         | 2,72 |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,539G                                        | 89,259 G                    | 1,07         | 1,07 |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,464G                                       | 102,006 G                   | 1,73         | 1,73 |
| Euro                  | 0,01                   | 11.04.42                  | 11.04.      | A3K06Q                 | PTOTEPOE0032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 76,67G                                         | 77,95 G                     | 2,68         | 2,68 |
| Euro                  | 1                      | 13.11.23                  |             | A181DY                 | SK4120011636 | <b>Slowakische Republik</b><br><b>Anleihen</b><br>Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230<br>0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)<br>2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)<br>4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)<br>3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)<br>3%, v. 28.02.13(23), EO-Anl. 2013(23)<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)<br>0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)<br>0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 99,07G                                         | 99,24 G                     |              |      |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 97,22G                                         | 97,7 G                      | 1,29         | 1,29 |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,79G                                         | 98,04 G                     | 2,03         | 2,03 |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,38G                                         | 97,12 G                     | 1,64         | 1,64 |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 86,37G                                         | 89,09 G                     | 2,78         | 2,78 |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 111,04G                                        | 111,45 G                    | 1            | 0,99 |
| Euro                  | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,08G                                        | 106,41 G                    | 0,86         | 0,85 |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMQ                 | SK4120009044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,3G                                         | 101,33 G                    | 1,21         | 1,21 |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 113,09G                                        | 114,13 G                    | 1,53         | 1,53 |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,91G                                         | 100,68 G                    | 1,39         | 1,39 |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,57G                                         | 92,62 G                     | 1,64         | 1,64 |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 74,29G                                         | 75,25 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A28R2K                 | SI0002103966 | <b>Slowenien, Republik</b><br><b>Registered Bonds</b><br>0,275%, v. 14.01.20(30), EO-Bonds 2020(30)<br>0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)<br>1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)<br>0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,061G                                        | 89,039 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,291G                                        | 92,081 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,976G                                        | 96,724 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.      | A3KLAB                 | SI0002104121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 42,156G                                        | 43,941 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A1ZJHS                 | ES00000126A4 | <b>Spanien, Königreich</b><br><b>IIT</b><br>1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 111,507G                                       | 111,749 G                   |              |      |
| Euro                  | 0,01                   | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | <b>Spanien, Königreich</b><br><b>Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)<br>4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)<br>4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)<br>3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)<br>1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22)<br>1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)<br>2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)<br>4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)<br>5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)<br>5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)<br>4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)<br>5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)<br>5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)<br>3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)<br>1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)<br>0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)<br>v. 28.01.20(23), EO-Bonos 2020(23)<br>v. 25.02.20(25), EO-Bonos 2020(25) |                              | 127,58G                                        | 128,43 G                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES00000120N0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 133,55G                                        | 135,65 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,955G                                       | 107,12 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,99G                                        | 109,44 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,612G                                        | 99,102 G                    | 1,64         | 1,64 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A19P6R                 | ES0000012A97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,255G                                       | 100,32 G                    |              |      |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,642G                                        | 99,485 G                    | 1,64         | 1,64 |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,809G                                        | 100,521 G                   | 2,76         | 2,76 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 131,89G                                        | 133,64 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 118,58G                                        | 119,05 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFNQ                 | ES00000123U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,655G                                       | 103,655 G                   |              |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,515G                                       | 105,62 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 121,04G                                        | 121,73 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 142,13G                                        | 144,11 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,9G                                         | 106,04 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWW                 | ES00000126B2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,515G                                       | 104,75 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,48G                                        | 101,8 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 83,949G                                        | 84,909 G                    | 0,24         | 0,24 |
| Euro                  | 1                      | 30.04.23                  | 30.04.      | A28SWT                 | ES0000012F84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,881G                                        | 99,963 G                    | 0,13         |      |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,302G                                        | 97,623 G                    | 1,03         |      |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                        |                                 |                                                |                             | ISMA         | B/F  |
|                       |                          |                           |              |                            |              | <b>Spanien, Königreich Bonos</b>                                       |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 30.07.24                  | 30.07.       | A2R0VN                     | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                             |                                 | 98,76G                                         | 98,97 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                    | 31.10.29                  | 31.10.       | A2R3SN                     | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                             |                                 | 91,36G                                         | 92,21 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                    | 30.04.29                  | 30.04.       | A2RWZ7                     | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                              |                                 | 97,976G                                        | 98,671 G                    | 1,76         | 1,76 |
| Euro                  | 1.000                    | 30.07.35                  | 30.07.       | A2RYQD                     | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)                |                                 | 93,352G                                        | 94,4 G                      | 2,45         | 2,45 |
| Euro                  | 1.000                    | 31.10.52                  | 31.10.       | A3K2AW                     | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)                            |                                 | 79,147G                                        | 80,812 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                    | 30.07.42                  | 30.07.       | A3KV2K                     | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)                                 |                                 | 74,059G                                        | 75,646 G                    | 2,67         | 2,67 |
|                       |                          |                           |              |                            |              | <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)                              |                                 | 132,97G                                        | 134,15 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)         |                                 | 121,55G                                        | 122,71 G                    | 2,43         | 2,43 |
| Euro                  | 1.000                    | 30.04.26                  | 30.04.       | A18W1C                     | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                       |                                 | 102,45G                                        | 102,79 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                    | 31.10.46                  | 31.10.       | A18YZ6                     | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                     |                                 | 102,48G                                        | 104,57 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                    | 30.04.27                  | 30.04.       | A19CK5                     | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                      |                                 | 100,01G                                        | 100,64 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                    | 30.07.33                  | 30.07.       | A19DZD                     | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)         |                                 | 100,64G                                        | 101,72 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                    | 31.10.27                  | 31.10.       | A19KVL                     | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                       |                                 | 99,469G                                        | 100,027 G                   | 1,55         | 1,55 |
| Euro                  | 1.000                    | 30.07.25                  | 30.07.       | A1ATVW                     | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)         |                                 | 110,92G                                        | 111,23 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                    | 31.10.26                  | 31.10.       | A1VQCB                     | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                        |                                 | 99,86G                                         | 100,25 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                    | 31.10.25                  | 31.10.       | A1Z2RV                     | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)         |                                 | 103,28G                                        | 103,69 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                    | 30.07.30                  | 30.07.       | A1ZXQ6                     | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                       |                                 | 100,22G                                        | 101,03 G                    | 1,92         | 1,92 |
| Euro                  | 1.000                    | 30.04.30                  | 30.04.       | A28SDS                     | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                      |                                 | 90,015G                                        | 90,686 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                    | 31.10.50                  | 31.10.       | A28UBN                     | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                          |                                 | 64,33G                                         | 66,13 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                    | 31.10.30                  | 31.10.       | A28WLL                     | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                      |                                 | 94,37G                                         | 95,35 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                    | 31.10.40                  | 31.10.       | A28YP8                     | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                        |                                 | 78,794G                                        | 79,959 G                    | 2,67         | 2,67 |
|                       |                          |                           |              |                            |              | <b>Zypern, Republik Medium - Term Notes</b>                            |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 27.06.24                  | 27.06.       | A19KJB                     | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)                 |                                 | 102,687G                                       | 102,917 G                   | 1,42         | 1,42 |
| Euro                  | 1.000                    | 26.07.23                  | 26.07.       | A1VQCC                     | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)                 |                                 | 102,506G                                       | 102,671 G                   | 1,53         | 1,53 |
| Euro                  | 1.000                    | 04.11.25                  | 04.11.       | A1Z9QR                     | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)                 |                                 | 107,609G                                       | 107,769 G                   | 1,93         | 1,92 |
| Euro                  | 1.000                    | 21.01.30                  | 21.01.       | A28SDK                     | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                 |                                 | 86,94G                                         | 86,89 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                    | 21.01.40                  | 21.01.       | A28SDL                     | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                 |                                 | 74,96G                                         | 74,99 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                    | 03.12.24                  | 03.12.       | A2R1KK                     | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)                 |                                 | 97,652G                                        | 97,678 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                    | 03.05.49                  | 03.05.       | A2R1KL                     | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                 |                                 | 91,611G                                        | 91,993 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                    | 26.02.34                  | 26.02.       | A2RYE5                     | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                 |                                 | 96,847G                                        | 97,291 G                    | 3,07         | 3,07 |
|                       |                          |                           |              |                            |              | <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)                        |                                 | 96,71G                                         | 97,19 G                     | 1,29         | 1,29 |
|                       |                          |                           |              |                            |              | <b>Bremen, Freie Hansestadt Landesschatzanweisungen</b>                |                                 |                                                |                             |              |      |
| 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                           | 75,525G                                        | 76,49 G                     | 1,32         | 1,32 |
|                       |                          |                           |              |                            |              | <b>Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen</b>          |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 31.01.23                  | 31.01.       | A1R01Z                     | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)                  |                                 | 101,11G                                        | 101,128 G                   | 0,07         | 0,07 |
|                       |                          |                           |              |                            |              | <b>Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen</b>          |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 23.10.23                  | 23.10.       | A1YCQ0                     | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)                  |                                 | 102,224G                                       | 102,306 G                   | 0,64         | 0,64 |
|                       |                          |                           |              |                            |              | <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)                  |                                 | 101,65G                                        | 101,775 G                   | 0,89         | 0,89 |
| Euro                  | 1.000                    | 14.04.23                  | 14.04.       | A2AASV                     | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)                  |                                 | 99,918G                                        | 99,943 G                    | 0,22         | 0,22 |
|                       |                          |                           |              |                            |              | <b>Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen</b>          |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 30.09.24                  | 30.09.       | A13R88                     | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                  |                                 | 100,3G                                         | 100,49 G                    | 0,99         | 0,99 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 05.02.25                        | 05.02.          | A14J42                              | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                                                                               |                                          | 98,57G <b>-98,53G/</b>                            | 98,65 G                     | 1,01         | 1,01 |
| Euro                            | 1.000                             | 13.02.29                        | 13.02.          | A2NBJ5                              | DE000A2NBJ54 | <b>Bundesländer-Konsortium Nr. 51<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)                                                                               |                                          | 94,27G                                            | 94,95 G                     | 1,32         | 1,32 |
| Euro                            | 1.000                             | 25.09.28                        | 25.09.          | A2NBGG                              | DE000A2NBGG9 | <b>Bundesländer-Konsortium Nr. 55<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)                                                                               |                                          | 95,748G                                           | 96,233 G                    | 1,46         | 1,46 |
| Euro                            | 1.000                             | 21.11.28                        | 21.11.          | A2RX2F                              | ES0001348244 | <b>Comunidad Autónoma de las Islas Baleares<br/>Obligaciones</b><br>1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28)                                                                               |                                          | 98,01G                                            | 98,605 G                    | 1,88         | 1,88 |
| Euro                            | 1.000                             | 30.04.30                        | 30.04.          | A28T7M                              | ES0000101933 | <b>Comunidad Autónoma de Madrid<br/>Obligaciones</b><br>0,419%, v. 27.02.20(30), EO-Obl. 2020(30)<br>1,72300000000000001%, v. 11.04.22(32), EO-Obl. 2022(32)<br>0,16%, v. 26.11.21(28), EO-Obl. 2021(28) |                                          | 88,498G                                           | 89,15 G                     | 0,95         | 0,95 |
| Euro                            | 1.000                             | 30.04.32                        | 30.04.          | A3K324                              | ES00001010I2 |                                                                                                                                                                                                          |                                          | 94,118G                                           | 95,117 G                    | 2,4          | 2,4  |
| Euro                            | 1.000                             | 30.07.28                        | 30.07.          | A3KZB6                              | ES00001010G6 |                                                                                                                                                                                                          |                                          | 90,657G                                           | 91,207 G                    | 0,35         | 0,35 |
| Euro                            | 1.000                             | 28.02.38                        | 28.02.          | A19W2V                              | ES0000106601 | <b>Comunidad Autónoma del País Vasco<br/>Obligaciones</b><br>2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38)                                                                                           |                                          | 97,099G                                           | 98,321 G                    | 2,73         | 2,73 |
| Euro                            | 1.000                             | 26.04.35                        | 26.04.          | A0D2GT                              | ES0000095879 | <b>Generalitat de Catalunya<br/>Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)<br>4,69000000000000004%, v. 28.10.04(34), EO-Obl. 2004(34)                                    |                                          | 108,07G                                           | 109,265 G                   | 3,43         | 3,43 |
| Euro                            | 1.000                             | 28.10.34                        | 28.10.          | A0DE16                              | ES0000095853 |                                                                                                                                                                                                          |                                          | 113,68G                                           | 115,018 G                   | 3,32         | 3,32 |
| Euro                            | 1.000                             | 06.07.26                        | 06.07.          | A1RQCY                              | DE000A1RQCY2 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)<br>v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)                                            | S 1605<br>S 2104                         | 96,47G                                            | 96,79 G                     | 0,77         | 0,77 |
| Euro                            | 1.000                             | 19.07.28                        | 19.07.          | A1RQD5                              | DE000A1RQD50 |                                                                                                                                                                                                          |                                          | 91,526G                                           | 92,008 G                    | 1,46         |      |
| Euro                            | 1.000                             | 30.04.29                        | 30.04.          | A2RZTE                              | ES0000090805 | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)<br>0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33)                                                                    |                                          | 96,29G                                            | 96,961 G                    | 1,95         | 1,95 |
| Euro                            | 1.000                             | 30.07.33                        | 30.07.          | A3KTS4                              | ES0000090888 |                                                                                                                                                                                                          |                                          | 82,153G                                           | 83,185 G                    | 1,69         | 1,69 |
| Euro                            | 1.000                             | 30.04.29                        | 30.04.          | A2RYWC                              | ES0001352550 | <b>Junta de Galicia<br/>Obligaciones</b><br>1,45%, v. 11.03.19(29), EO-Obl. 2019(29)                                                                                                                     |                                          | 96,667G                                           | 97,381 G                    | 1,97         | 1,97 |
| Euro                            | 1.000                             | 15.01.52                        | 15.01.          | NRW0M3                              | DE000NRW0M35 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525                                                                  | R 1525                                   | 66,378G                                           | 67,897 G                    | 1,5          | 1,5  |
| Euro                            | 1.000                             | 26.10.57                        | 26.10.          | NRW0KM                              | DE000NRW0KM0 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445                                                                                       | R 1445                                   | 90,3G                                             | 92,487 G                    | 2,14         | 2,14 |
| Euro                            | 1.000                             | 15.03.24                        | 15.03.          | NRW23J                              | DE000NRW23J9 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295                                                                                       | R 1295                                   | 101,86G                                           | 102,6 G                     | 0,82         | 0,82 |
| Euro                            | 1.000                             | 23.02.32                        | 23.02.          | RLP135                              | DE000RLP1353 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)                                                                                             |                                          | 91,19G                                            | 92,13 G                     | 1,64         | 1,64 |
| Euro                            | 1.000                             | 04.05.46                        | 04.05.          | A2AARB                              | DE000A2AARB6 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,22300000000000001%, v. 04.05.16(46), MTN-LSA v.16(46)                                                                                           |                                          | 86,64G                                            | 87,73 G                     | 1,93         | 1,93 |
| Euro                            | 1.000                             | 09.02.32                        | 09.02.          | A3MQP0                              | DE000A3MQP00 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>0,35%, v. 09.02.22(32), Landessch. v.22(32)                                                                                                   |                                          | 87,73G                                            | 88,65 G                     | 0,8          | 0,8  |
| Euro                            | 1.000                             | 12.05.25                        | 12.05.          | A14KJ8                              | DE000A14KJ84 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25)                                                                                       | S 2015                                   | 98,25G                                            | 98,51 G                     | 1,02         | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2BPJZ                 | DE000A2BPJZ8 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26)<br>0 3/8%, v. 01.12.21(51), Landesschatz.S2021/03 v.21(51)                                                                                                                                                                                                                             | S 2016                       | 95,332G                                        | 95,666 G                    | 0,42         | 0,42  |
| Euro                  | 1.000                  | 01.12.51                  | 01.12.      | A3H3G1                 | DE000A3H3G17 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 2021                       | 64,883G                                        | 66,659 G                    | 1,15         | 1,15  |
| Euro                  | 100.000                | 06.04.32                  | 06.04.      | A3K328                 | BE0002849306 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                 |                              | 94,294G                                        | 94,972 G                    | 2,02         | 2,02  |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A1816Q                 | XS1421915049 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F<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                          | 93,294G                                        | 94,115 G                    | 2,34         | 2,34  |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 |                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 99,16G                                         | 99,54 G                     | 1,7          | 1,7   |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 |                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 100,325G                                       | 100,415 G                   | 0,61         | 0,61  |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 96,95G                                         | 97,71 G                     | 2,17         | 2,17  |
| Euro                  | 1.000                  | 23.02.25                  | 23.FMAN     | A181ZP                 | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)                                                                                                                                                                                                                                                                                                               |                              | 96G                                            | 97,75                       | 13,67        | 13,61 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                               |                              | 99,56G                                         | 99,96 G                     | 1,87         | 1,87  |
| Euro                  | 1.000                  | 25.11.31                  | 25.11.      | A3KZE3                 | XS2410368042 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 84,06G                                         | 85,131 G                    | 1,78         | 1,78  |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                    |                              | 100,05G                                        | 100,22 G                    | 3,89         | 3,89  |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | AAR021                 | DE000AAR0215 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)<br>0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)<br>0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)<br>0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)<br>0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)<br>1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 220                        | 97,22G                                         | 97,45 G                     | 0,77         | 0,77  |
| Euro                  | 1.000                  | 31.07.23                  | 31.07.      | AAR022                 | DE000AAR0223 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 222                        | 99,478G                                        | 99,529 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 01.02.24                  | 01.02.      | AAR024                 | DE000AAR0249 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 226                        | 98,738G                                        | 98,829 G                    | 0,25         | 0,25  |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | AAR030                 | DE000AAR0306 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 239                        | 90,303G                                        | 90,931 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | AAR031                 | DE000AAR0314 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 240                        | 88,28G                                         | 89,1 G                      | 0,28         | 0,28  |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | AAR033                 | DE000AAR0330 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 243                        | 97,975G                                        | 98,635 G                    | 1,7          | 1,7   |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2E4CQ                 | DE000A2E4CQ2 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)<br>0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)                                                                                                                                                                                                                                  | S 278                        | 96,758G                                        | 96,974 G                    | 0,77         | 0,77  |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | AAR032                 | DE000AAR0322 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 84,842G                                        | 85,329 G                    | 1,77         | 1,77  |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)                                                                                                                                                                                                                                                  |                              | 89,5G                                          | 89,5 G                      | 4,92         | 4,92  |
| Euro                  | 1.000                  | 14.10.22                  | 14.10.      | A1TNDW                 | DE000A1TNDW7 | <b>Aareal Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)                                                                                                                                                                                                                                                                                     | S 220                        | 97,51G                                         | 97,51 G                     | 5,05         | 5,05  |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS                                                                                                                                                                                                                                                                           |                              | 98,51G                                         | 98,51 G                     |              |       |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.      | A3K5LY                 | XS2475919663 | <b>AB Electrolux<br/>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                   |                              | 98,161G                                        |                             |              |       |
| Euro                  | 1.000                  | 31.03.24                  | 30.MJSD     | A3K3WD                 | XS2463975628 | <b>ABB Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,227%, zinsv. v. 31.03.22-29.06.22, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24)                                                                                                                                                                                                                                                         |                              | 100,864G                                       | 100,863 G                   |              |       |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)                                                                                                                                                                                                                                     |                              | 100,195G                                       | 100,22 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 31.03.24                  | 31.03.      | A3K3WE                 | XS2463974571 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,095G                                        | 99,232 G                    | 1,13         | 1,13  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.11.36                  | 30.MN        | A189MS                     | US002824BG43 | <b>Abbott Laboratories Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)                                                                                                                                                                                                                                                                                                      |                                 | 109,13G                                        | 109,49 G                    | 3,96         | 3,96 |
| US\$                   | 1.000                    | 14.05.26                  | 14.MN        | A181ND                     | US00287YAY59 | <b>AbbVie Inc. Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)<br>2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29)<br>2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)<br>1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)<br>0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)<br>1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) |                                 | 98,21G                                         | 98,15 G                     | 3,73         | 3,72 |
| US\$                   | 1.000                    | 14.05.35                  | 14.MN        | A1Z1D4                     | US00287YAR09 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,45G                                        | 100,83 G                    | 4,5          | 4,5  |
| Euro                   | 1.000                    | 01.06.29                  | 01.06.       | A284E1                     | XS2125914916 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,82G                                         | 97,56 G                     | 2,63         | 2,63 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A284E2                     | XS2125914833 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,115G                                       | 99,665 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 01.06.24                  | 01.06.       | A284E3                     | XS2125914593 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,36G                                         | 99,56 G                     | 1,58         | 1,58 |
| Euro                   | 1.000                    | 18.11.27                  | 18.11.       | A2R76U                     | XS2055646918 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,778G                                        | 92,291 G                    | 1,63         | 1,63 |
| Euro                   | 1.000                    | 18.11.31                  | 18.11.       | A2R76V                     | XS2055647213 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,616G                                        | 88,479 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | <b>21.09.22</b>           | 21.09.       | A1A1EC                     | XS0543370430 | <b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)                                                                                                                                                                                                              |                                 | 101,145G                                       | 101,165 G                   |              |      |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A1Z679                     | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,95G                                         | 98,6 G                      | 1,77         | 1,77 |
| Euro                   | 1.000                    | 22.04.25                  | 22.04.       | A19ZEG                     | XS1808739459 | <b>ABN AMRO Bank N.V. Medium - Term Notes</b><br>0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)<br>0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)<br>1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)<br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)    |                                 | 98,434G                                        | 98,672 G                    | 1,43         | 1,43 |
| Euro                   | 1.000                    | 29.11.23                  | 29.11.       | A1HLLL                     | XS0937858271 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,61G                                        | 102,66 G                    | 0,73         | 0,73 |
| Euro                   | 1.000                    | 16.04.25                  | 16.04.       | A1ZZ0Y                     | XS1218821756 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,87G                                         | 99,17 G                     | 1,4          | 1,4  |
| Euro                   | 100.000                  | 24.01.37                  | 24.01.       | A3K1BG                     | XS2435570895 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,944G                                        | 81,948 G                    | 1,54         | 1,54 |
| Euro                   | 100.000                  | 20.01.34                  | 20.01.       | A3K1CE                     | XS2434787235 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,285G                                        | 83,317 G                    | 3,02         | 3,02 |
| Euro                   | 100.000                  | 23.09.29                  | 23.09.       | A3KWNV                     | XS2389343380 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,074G                                        | 85,776 G                    | 1,17         | 1,17 |
| Euro                   | 100.000                  | 18.01.28                  | 18.01.       | A18WZC                     | XS1346254573 | <b>ABN AMRO Bank N.V. 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)                                                                                                                                                                                                                                  |                                 | 100,8G                                         | 100,83 G                    | 2,72         | 2,72 |
| Euro                   | 1.000                    | <b>06.07.22</b>           | 06.07.       | A1G65W                     | XS0802995166 | <b>ABN AMRO Bank N.V. Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                              |                                 | 100,61G                                        | 100,62 G                    | 0,44         | 0,44 |
| Euro                   | 100.000                  | 17.09.23                  | 17.09.       | A1Z6CU                     | FR0012949949 | <b>ACCOR S.A. Bonds</b><br>3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)                                                                                                                                                                                                                                                                                                                          |                                 | 101,996G                                       | 102,114 G                   | 2,03         | 2,03 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A3KX23                     | XS2401704189 | <b>ACEF Holding S.C.A. Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                      |                                 | 82,33G                                         | 83,04 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | endlos                    | 04.02.       | A1ZVMR                     | XS1180651587 | <b>Achmea B.V. 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.)                                                                                                                                                                                                                                                          |                                 | 101,226G                                       | 101,223 G                   |              |      |
| Euro                   | 100.000                  | 19.07.41                  | 19.07.       | A3KTTY                     | FR0014004JA7 | <b>Action Logement Services SAS Medium - Term Notes</b><br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)<br>0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31)                                                                                                                                                                                                                           |                                 | 74,971G                                        | 76,35 G                     | 1,98         | 1,98 |
| Euro                   | 100.000                  | 05.10.31                  | 05.10.       | A3KW10                     | FR0014005SE7 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,128G                                        | 88,062 G                    | 0,86         | 0,86 |
| Euro                   | 1.000                    | <b>22.11.22</b>           | 22.11.       | A1Z14D                     | XS1237184533 | <b>Adecco International Financial Services B.V. Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)<br>0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)<br>0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)                                                                                                                                             |                                 | 100,37G                                        | 100,37 G                    | 0,7          | 0,7  |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWD2                     | XS2386592484 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,225G                                        | 85,699 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 21.09.31                  | 21.09.       | A3KWD4                     | XS2386592567 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 78,879G                                        | 79,582 G                    | 1,26         | 1,26 |
| Euro                   | 1.000                    | 21.03.82                  | 21.03.       | A3KWD3                     | XS2388141892 | <b>Adecco International Financial Services B.V. Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)                                                                                                                                                                                                                                |                                 | 87,397G                                        | 87,44 G                     | 1,3          | 1,3  |
| Euro                   | 200.000                  | 12.09.23                  | 12.09.       | A2LQRW                     | DE000A2LQRW5 | <b>adidas AG Wandelschuldverschreibungen</b><br>0,05%, v. 12.09.18(23), Wandelschuld v.v.18(23)                                                                                                                                                                                                                                                                                                   |                                 | 97,622G                                        | 97,521 G                    | 0,1          | 0,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A13R5E                     | XS1114159277 | <b>adidas AG</b><br><b>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)                                        |                                 | 102,25G                                        | 102,62 G                    | 1,71         | 1,71  |
| Euro                   | 100.000                  | 05.10.28                  | 05.10.       | A289Q8                     | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028)                                                                                   |                                 | 88,965G                                        | 89,55 G                     | 1,86         |       |
| Euro                   | 100.000                  | 09.09.24                  | 09.09.       | A3H2X0                     | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024)                                                                                   |                                 | 96,913G                                        | 97,111 G                    | 1,39         |       |
| Euro                   | 100.000                  | 10.09.35                  | 10.09.       | A3H2X1                     | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)                                                                           |                                 | 77,916G                                        | 79,067 G                    | 1,59         | 1,59  |
| Euro                   | 100.000                  | 27.04.27                  | 27.04.       | A3KP7A                     | XS2336188029 | <b>ADLER Group S.A.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)             |                                 | 51,022G                                        | 50,359 G                    | 8,78         | 8,78  |
| Euro                   | 1.000                    | 06.02.24                  | 06.02.       | A2G8S3                     | XS1731858715 | <b>ADLER Real Estate AG</b><br><b>Anleihen</b><br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)                         |                                 | 72,26G                                         | 72,26 G                     | 5,83         | 5,83  |
| Euro                   | 100.000                  | 27.04.23                  | 27.04.       | A2G8WY                     | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)                                                                           |                                 | 79,799G                                        | 79,726 G                    | 4,69         | 4,69  |
| Euro                   | 100.000                  | 27.04.26                  | 27.04.       | A2G8WZ                     | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                                                                               |                                 | 69,26G                                         | 69,385 G                    | 8,63         | 8,63  |
| Euro                   | 1.000                    | 06.10.28                  | 06.10.       | A3KW5T                     | XS2393323071 | <b>AGCO International Holdings B.V.</b><br><b>Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)              |                                 | 86,154G                                        | 86,706 G                    | 1,85         | 1,85  |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VKM                     | FR0013312774 | <b>Agence Française de Développement</b><br><b>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) |                                 | 97,694G                                        | 98,152 G                    | 1,43         | 1,43  |
| Euro                   | 100.000                  | 17.09.24                  | 17.09.       | A1ZPVK                     | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)                                                                       |                                 | 100,91G                                        | 101,045 G                   | 0,97         | 0,97  |
| Euro                   | 100.000                  | 25.05.32                  | 25.05.       | A3K5QR                     | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)                                                                           |                                 | 97,066G                                        |                             |              |       |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A3K1DB                     | FR0014007RX5 | <b>Agence France Locale</b><br><b>Medium - Term Notes</b><br>0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29)          |                                 | 91,242G                                        | 91,731 G                    | 0,44         | 0,44  |
| Euro                   | 1.000                    | 09.11.25                  | 09.11.       | A28ZT7                     | DE000A28ZT71 | <b>Aggregate Holdings S.A.</b><br><b>Anleihen</b><br>6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)                            |                                 | 31,5G                                          | 33,5 G                      | 38,85        | 38,85 |
| Euro                   | 1.000                    | 17.03.26                  | 17.03.       | A28708                     | DE000A287088 | <b>Agri Resources Group S.A.</b><br><b>Bearer Notes</b><br>8%, v. 17.03.21(26), EO-Notes 2021(23/26)                         |                                 | 89,015G                                        | 90,51 G                     | 11,73        | 11,7  |
| Euro                   | 1.000                    | 11.04.31                  | 11.04.       | A2R0MT                     | XS1980255936 | <b>Ägypten, Arabische Republik</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S  |                                 | 75,72G                                         | 76,69 G                     | 10,75        | 10,74 |
| Euro                   | 1.000                    | 30.07.24                  | 30.07.       | A2R5T2                     | XS1843432821 | <b>Air Baltic Corporation A.S.</b><br><b>Registered Bonds</b><br>6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S         |                                 | 72,299G                                        | 72,306 G                    | 17,31        | 17,31 |
| Euro                   | 100.000                  | <b>12.10.22</b>           | 12.10.       | A187KE                     | FR0013212958 | <b>Air France-KLM S.A.</b><br><b>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)                             |                                 | 100G                                           | 100 G                       | 3,71         | 3,66  |
| Euro                   | 100.000                  | 16.01.25                  | 16.01.       | A28R5Q                     | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)                                                                                 |                                 | 90,34G                                         | 90,27 G                     | 4,12         | 4,12  |
| Euro                   | 100.000                  | 01.07.24                  | 01.07.       | A3KTF4                     | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24)                                                                                     |                                 | 98,12G                                         | 98,23 G                     | 3,96         | 3,96  |
| Euro                   | 100.000                  | 01.07.26                  | 01.07.       | A3KTF5                     | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)                                                                                 |                                 | 90,11G                                         | 90,36 G                     | 6,73         | 6,72  |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19D7V                     | US00912XAV64 | <b>Air Lease Corp.</b><br><b>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                           |                                 | 95,17G                                         | 95,38 G                     | 4,81         | 4,81  |
| Euro                   | 100.000                  | <b>13.06.22</b>           | 13.06.       | A182UT                     | FR0013182821 | <b>Air Liquide Finance S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)       | S s                             | 100G                                           | 100 G                       | 0,5          | 0,5   |
| Euro                   | 100.000                  | 13.06.24                  | 13.06.       | A182UU                     | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32                                                                      |                                 | 98,91G                                         | 99,07 G                     | 1,3          | 1,3   |
| Euro                   | 100.000                  | 13.06.28                  | 13.06.       | A182UV                     | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)                                                                        | S s                             | 96,63G                                         | 97,2 G                      | 1,85         | 1,85  |
| Euro                   | 100.000                  | 08.03.27                  | 08.03.       | A19D7K                     | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)                                                                            |                                 | 96,742G                                        | 97,181 G                    | 1,72         | 1,72  |
| Euro                   | 100.000                  | 03.06.25                  | 03.06.       | A1Z2GR                     | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)                                                                      |                                 | 99,1G                                          | 99,35 G                     | 1,56         | 1,56  |
| Euro                   | 100.000                  | 05.06.24                  | 05.06.       | A1ZKCM                     | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)                                                                      |                                 | 101,245G                                       | 101,4 G                     | 1,24         | 1,24  |
| Euro                   | 100.000                  | 02.04.25                  | 02.04.       | A28VK0                     | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)                                                                            |                                 | 98,624G                                        | 98,87 G                     | 1,5          | 1,5   |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A28VK1                     | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)                                                                        |                                 | 94,934G                                        | 95,692 G                    | 2,08         | 2,08  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 20.06.30                  | 20.06.       | A2R3WF                     | FR0013428067 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)<br>0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)<br>0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,478G                                        | 89,194 G                    | 1,4          | 1,4  |
| Euro                   | 100.000                  | 27.05.31                  | 27.05.       | A3KRNQ                     | FR0014003N69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,241G                                        | 86,999 G                    | 0,87         | 0,87 |
| Euro                   | 100.000                  | 20.09.33                  | 20.09.       | A3KWCW                     | FR0014005HY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,646G                                        | 81,6 G                      | 0,93         | 0,93 |
| Euro                   | 1.000                    | 13.05.26                  | 13.05.       | A181L6                     | XS1410582586 | <b>Airbus SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)<br>1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) |                                 | 96,76G                                         | 97,12 G                     | 1,73         | 1,73 |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A181L7                     | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,48G                                         | 93,12 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | 02.04.24                  | 02.04.       | A1ZFGC                     | XS1050846507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,735G                                       | 101,868 G                   | 1,41         | 1,41 |
| Euro                   | 1.000                    | 29.10.29                  | 29.10.       | A1ZRKZ                     | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,34G                                        | 100,97 G                    | 2,07         | 2,07 |
| Euro                   | 1.000                    | 07.04.25                  | 07.04.       | A28VQE                     | XS2152795709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,685G                                        | 99,958 G                    | 1,74         | 1,74 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VQF                     | XS2152796269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,222G                                       | 100,707 G                   | 1,96         | 1,96 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VQG                     | XS2152796426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,496G                                        | 100,216 G                   | 2,43         | 2,43 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A28X76                     | XS2185867830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,44G                                         | 98,76 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 09.06.30                  | 09.06.       | A28X77                     | XS2185867913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,605G                                        | 96,165 G                    | 2,23         | 2,23 |
| Euro                   | 1.000                    | 09.06.40                  | 09.06.       | A28X78                     | XS2185868051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,06G                                         | 90,371 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A3KR0S                     | XS2346869097 | <b>Akropolis Group UAB<br/>Registered Bonds</b><br>2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,76G                                         | 88,12 G                     | 6,45         | 6,45 |
| Euro                   | 100.000                  | 25.10.28                  | 25.10.       | A3K1GC                     | XS2436153139 | <b>Aktia Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,76G                                         | 91,38 G                     | 0,28         | 0,28 |
| Euro                   | 1.000                    | 28.03.28                  | 28.03.       | A3K3L0                     | XS2462466611 | <b>Akzo Nobel N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)<br>2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,253G                                        | 95,891 G                    | 2,38         | 2,38 |
| Euro                   | 1.000                    | 28.03.32                  | 28.03.       | A3K3L1                     | XS2462468740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,119G                                        | 92,981 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 23.11.31                  | 23.11.       | A3KZE2                     | XS2406936075 | <b>Albanien, Republik<br/>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,72G                                         | 80,05 G                     | 6,42         | 6,41 |
| Euro                   | 100.000                  | 02.03.26                  | 02.03.       | A3K2XQ                     | XS2451372499 | <b>ALD S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S<br>v. 23.02.21(24), EO-Medium-Term Notes 2021(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,702G                                        | 96,058 G                    | 2,46         | 2,46 |
| Euro                   | 100.000                  | 23.02.24                  | 23.02.       | A3KL88                     | XS2306220190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,85G                                         | 97,966 G                    | 1,27         |      |
| Euro                   | 100.000                  | 08.11.28                  | 08.11.       | A3KYJK                     | BE6331562817 | <b>Aliaxis Finance S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,47G                                         | 83,94 G                     | 2,08         | 2,08 |
| Euro                   | 1.000                    | 01.06.24                  | 01.06.       | A19H8Z                     | XS1622624242 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,875G                                        | 96,875 G                    | 2,58         | 2,58 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,61G                                         | 96,93 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    | 14.06.24                  | 14.06.       | A1G528                     | XS0792977984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,36G                                        | 103,55 G                    | 1,19         | 1,19 |
| Euro                   | 1.000                    | 14.11.22                  | 14.11.       | A1HCMP                     | XS0854759080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,985G                                       | 100,99 G                    | 0,05         | 0,05 |
| Euro                   | 100.000                  | 22.11.24                  | 22.FMAN      | A3KY36                     | DE000A3KY367 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,652%, zinsv. v. 23.05.22-21.08.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,89G                                        | 101,905 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>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                             | 93,19G                                         | 94,04 G                     | 2,23         | 2,23 |
| Euro                   | 100.000                  | 06.06.23                  | 06.06.       | A19S4U                     | DE000A19S4U8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,774G                                        | 99,823 G                    | 0,48         | 0,48 |
| Euro                   | 100.000                  | 06.12.27                  | 06.12.       | A19S4V                     | DE000A19S4V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,98G                                         | 95,52 G                     | 1,83         | 1,83 |
| Euro                   | 100.000                  | 14.01.31                  | 14.01.       | A28RSR                     | DE000A28RSR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,79G                                         | 86,37 G                     | 1,16         | 1,16 |
| Euro                   | 100.000                  | 15.01.26                  | 15.01.       | A2RWAX                     | DE000A2RWAX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 97,818G                                        | 98,135 G                    | 1,5          | 1,5  |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A2RWAY                     | DE000A2RWAY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,899G                                        | 96,057 G                    | 2,24         | 2,23 |

| 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>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 22.11.33                  | 22.11.      | A3KY35                 | DE000A3KY359 | <b>Allianz Finance II B.V. Medium - Term Notes</b><br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)                                                                                                                                                                                                                                                                                                                           |                              | 80,812G                                        | 81,868 G                    | 1,23         | 1,23 |
| Euro                  | 100.000                | 14.01.25                  |             | A28RSQ                 | DE000A28RSQ8 | <b>Allianz Finance II B.V. Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)<br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                                                                                                                                                                                                                                   | S s                          | 96,53G                                         | 96,76 G                     |              |      |
| Euro                  | 100.000                | 22.11.26                  |             | A3KY34                 | DE000A3KY342 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,169G                                        | 93,594 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)<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)<br>4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) |                              | 101,45G                                        | 101,51 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 87,92G                                         | 88,8 G                      |              |      |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,66G                                         | 100,13 G                    |              |      |
| Euro                  | 100.000                | 05.07.52                  | 05.07.      | A30VJZ                 | DE000A30VJZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,08G                                        |                             |              |      |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<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)                                                                                       |                              | 98,44G                                         | 98,71 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,84G                                        | 101,86 G                    |              |      |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 84,96G                                         | 85,66 G                     |              |      |
| Euro                  | 1.000                  | 23.03.28                  | 23.03.      | A3KWLW                 | XS2388172855 | <b>Alpha Bank S.A. Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                                                                                                                                                                                                                                                                                                    |                              | 84,89G                                         | 84,54 G                     | 5,62         | 5,62 |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R839                 | FR0013453040 | <b>Alstom S.A. Notes</b><br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                           |                              | 91,9G                                          | 92,27 G                     | 0,54         | 0,54 |
| Euro                  | 100.000                | 27.07.27                  | 27.07.      | A3KUFR                 | FR0014004QX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,55G                                         | 88,98 G                     |              |      |
| Euro                  | 100.000                | 27.07.30                  | 27.07.      | A3KUFS                 | FR0014004R72 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 82,49G                                         | 83,371 G                    |              |      |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28VCV                 | XS2138140798 | <b>Altice France Holding S.A. Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S                                                                                                                                                                                                                                                                                                                                    |                              | 79,12G                                         | 79,248 G                    | 8,91         | 8,9  |
| Euro                  | 1.000                  | 01.02.27                  | 01.FA       | A193UT                 | XS1859337419 | <b>Altice France S.A. Guaranteed Registered Notes</b><br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S                                                                                                                                                                                                                                                                                                                          |                              | 95,538G                                        | 95,68 G                     | 7,13         | 7,12 |
| Euro                  | 1.000                  | 15.10.29                  | 15.AO       | A3KWT6                 | XS2390152986 | <b>Altice France S.A. Senior Secured Notes</b><br>4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                 |                              | 83,65G                                         | 83,679 G                    | 7,27         | 7,26 |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A. Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)<br>0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)<br>1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)<br>2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)<br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)                                                                                                   |                              | 98,618G                                        | 99,091 G                    | 1,84         | 1,84 |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A195RT                 | XS1878191052 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,78G                                         | 99,826 G                    |              |      |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A282S7                 | XS2236363573 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,67G                                         | 96,235 G                    |              |      |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A28XNQ                 | XS2177552390 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,609G                                       | 101,787 G                   |              |      |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | A28XNR                 | XS2177555062 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,99G                                        | 102,53 G                    |              |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A190W0                 | US023135BM78 | <b>Amazon.com Inc. Registered Notes</b><br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57)<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>3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)<br>4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)                                     |                              | 99,32G                                         | 99,95 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,65G                                         | 98,8 G                      |              |      |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A190W5                 | US023135AW69 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,134G                                       | 100,31 G                    |              |      |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,14G                                        | 100,19 G                    |              |      |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,09G                                        | 102,18 G                    |              |      |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,48G                                        | 109,94 G                    |              |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTWT                 | XS2363117321 | <b>American Honda Finance Corp. Medium - Term Notes</b><br>0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A                                                                                                                                                                                                                                                                                                                   | S s                          | 87,681G                                        | 88,191 G                    | 0,68         | 0,68 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A3KRJ5                     | XS2346206902 | <b>American Tower Corp.<br/>Registered Notes</b><br>0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)<br>0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)<br>1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)<br>0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)<br>0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,98G                                         | 89,37 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 21.05.29                  | 21.05.       | A3KRJ6                     | XS2346207892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,701G                                        | 85,265 G                    | 2,07         | 2,07 |
| Euro                   | 1.000                    | 21.05.33                  | 21.05.       | A3KRJ7                     | XS2346208197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 78,81G                                         | 79,52 G                     | 3,17         | 3,17 |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3KW5U                     | XS2393701284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,53G                                         | 88,94 G                     | 0,9          | 0,9  |
| Euro                   | 1.000                    | 05.10.30                  | 05.10.       | A3KW5V                     | XS2393701953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 82,06G                                         | 82,76 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 31.07.25                  | 31.JJ        | A28ZKJ                     | XS2195511006 | <b>ams-OSRAM AG<br/>Anleihen</b><br>6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,398G                                        | 99,223 G                    | 6,67         | 6,66 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,57G                                         | 87,51 G                     | 5,12         | 5,12 |
| 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. 19.04.22-14.07.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,168G                                       | 100,197 G                   | -0,09        |      |
| 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)                                                                                                                                                                                                                                                                               | S s                             | 98,49G                                         | 99,01 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 17.03.36                  | 17.03.       | A18ZDS                     | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,77G                                         | 95,14 G                     | 3,23         | 3,22 |
| Euro                   | 1.000                    | 22.01.27                  | 23.01.       | A19UUQ                     | BE6301510028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,058G                                        | 96,459 G                    | 2,05         | 2,05 |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A19UUR                     | BE6301511034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,079G                                        | 88,916 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 25.09.24                  | 25.09.       | A1G9Y8                     | BE6243179650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,36G                                        | 103,47 G                    | 1,39         | 1,38 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | A1HFBAS                    | BE6248644013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,41G                                        | 104,27 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 31.03.26                  | 31.03.       | A1ZFGF                     | BE6265142099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,75G                                        | 103,02 G                    | 1,95         | 1,95 |
| Euro                   | 1.000                    | 18.04.30                  | 18.04.       | A1ZZ92                     | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,78G                                         | 93,44 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | A2RZ43                     | BE6312821612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,155G                                        | 95,604 G                    | 2,14         | 2,14 |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A2RZ44                     | BE6312822628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,15G                                         | 92,91 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 23.09.27                  | 23.09.       | A3KWLM                     | XS2389757944 | <b>ANZ New Zealand [Intl] Ltd. [London Branch]<br/>Medium - Term Notes</b><br>0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,183G                                        | 89,74 G                     | 0,45         | 0,45 |
| Euro                   | 1.000                    | 15.01.27                  | 15.JAJO      | A3E5RQ                     | XS2366277056 | <b>APCOA Parking Holdings GmbH<br/>Floating Rate Notes</b><br>5%, zinsv. v. 15.04.22-14.07.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,5G                                          | 96,583 G                    | 6            | 5,99 |
| Euro                   | 1.000                    | 15.01.27                  | 15.JJ        | A3E5RP                     | XS2366276595 | <b>APCOA Parking Holdings GmbH<br/>Anleihen</b><br>4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,943G                                        | 88,944 G                    | 7,64         | 7,63 |
| A\$                    | 10.000                   | 10.01.24                  | 10.JJ        | A182U6                     | AU3CB0237899 | <b>Apple Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3%, v. 09.02.17(24), DL-Notes 2017(17/24)<br>3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)<br>2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)<br>2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) |                                 | 99,925G                                        | 99,95 G                     | 3,43         | 3,42 |
| US\$                   | 1.000                    | 23.02.26                  | 23.FA        | A18X84                     | US037833BY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,56G                                        | 100,66 G                    | 3,11         | 3,11 |
| US\$                   | 1.000                    | 09.02.24                  | 09.FA        | A19C0M                     | US037833CG39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,66G                                        | 100,72 G                    | 2,61         | 2,61 |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A19C0N                     | US037833CJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,44G                                        | 100,64 G                    | 3,27         | 3,27 |
| US\$                   | 1.000                    | 09.02.47                  | 09.FA        | A19C0P                     | US037833CH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,63G                                        | 102,14 G                    | 4,19         | 4,19 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HCJ                     | US037833CR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,79G                                         | 99,85 G                     | 3,27         | 3,27 |
| US\$                   | 1.000                    | 11.05.24                  | 11.MN        | A19HCL                     | US037833CU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,31G                                        | 100,43 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 24.05.25                  | 24.05.       | A19HY4                     | XS1619312173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,71G                                         | 98,98 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | 24.05.29                  | 24.05.       | A19HY5                     | XS1619312686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,59G                                         | 97,24 G                     | 1,9          | 1,9  |
| US\$                   | 1.000                    | 12.09.27                  | 12.MS        | A19NYG                     | US037833DB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,93G                                         | 97,96 G                     | 3,36         | 3,36 |
| US\$                   | 1.000                    | 12.09.22                  | 12.MS        | A19NYH                     | US037833DC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,11G                                        | 100,11 G                    | 1,7          | 1,69 |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYJ                     | US037833DD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,21G                                         | 94,84 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 13.01.23                  | 13.JJ        | A19R32                     | US037833DE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,08G                                        | 100,16 G                    | 2,28         | 2,27 |
| US\$                   | 1.000                    | 13.01.25                  | 13.JJ        | A19R33                     | US037833DF47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,81G                                         | 99,87 G                     | 2,85         | 2,84 |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A19R34                     | US037833DK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,77G                                         | 99 G                        | 3,27         | 3,27 |
| US\$                   | 1.000                    | 13.11.47                  | 13.MN        | A19R35                     | US037833DG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,2G                                          | 95,13 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 03.05.23                  | 03.MN        | A1HKKX                     | US037833AK68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,99G                                         | 100,23 G                    | 2,42         | 2,42 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach                               |       |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|-------|
|                              |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA                                       | B/F   |
|                              |                          |                           |              |                            |              | <b>Apple Inc.<br/>Registered Notes</b>                                               |                                 |                                                |                             |                                            |       |
| US\$                         | 1.000                    | 04.05.43                  | 04.MN        | A1HKKY                     | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)                           |                                 | 96G                                            | 96,97 G                     | 4,18                                       | 4,18  |
| US\$                         | 1.000                    | 04.08.26                  | 04.FA        | A1VQHR                     | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)                           |                                 | 97,3G                                          | 97,21 G                     | 3,17                                       | 3,17  |
| US\$                         | 1.000                    | 04.08.46                  | 04.FA        | A1VQHT                     | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)                           |                                 | 95,44G                                         | 95,72 G                     | 4,19                                       | 4,19  |
| US\$                         | 1.000                    | 13.05.25                  | 13.MN        | A1Z1ET                     | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)                           |                                 | 100,74G                                        | 100,99 G                    | 2,96                                       | 2,96  |
| £                            | 1.000                    | 31.07.29                  | 31.JJ        | A1Z4VA                     | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)                           |                                 | 102,09G                                        | 103,01 G                    | 2,75                                       | 2,74  |
| £                            | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)                           |                                 | 104,46G                                        | 107,04 G                    | 3,32                                       | 3,32  |
| A\$                          | 10.000                   | <b>28.08.22</b>           | 28.FA        | A1Z5RD                     | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)                              |                                 | 100,5G                                         | 100,48 G                    | 1,57                                       | 1,56  |
| US\$                         | 1.000                    | 06.05.24                  | 06.MN        | A1ZHU5                     | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)                           |                                 | 101,38G                                        | 101,54 G                    | 2,73                                       | 2,73  |
| Euro                         | 1.000                    | <b>10.11.22</b>           | 10.11.       | A1ZR66                     | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                                            |                                 | 100,495G                                       | 100,5 G                     |                                            |       |
| Euro                         | 1.000                    | 10.11.26                  | 10.11.       | A1ZR67                     | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                        |                                 | 99,89G                                         | 100,22 G                    | 1,65                                       | 1,65  |
| US\$                         | 1.000                    | 09.02.25                  | 09.FA        | A1ZVXB                     | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                                        |                                 | 99,12G                                         | 99,15 G                     | 2,86                                       | 2,86  |
| US\$                         | 1.000                    | 09.02.45                  | 09.FA        | A1ZVXC                     | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)                           |                                 | 91,33G                                         | 91,4 G                      | 4,08                                       | 4,08  |
| Euro                         | 1.000                    | 15.11.25                  | 15.11.       | A2SAAR                     | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)                                                |                                 | 95,605G                                        | 95,795 G                    | 1,31                                       |       |
| Euro                         | 1.000                    | 15.11.31                  | 15.11.       | A2SAAS                     | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)                                        |                                 | 86,89G                                         | 87,86 G                     | 1,15                                       | 1,15  |
| US\$                         | 1.000                    | 08.02.28                  | 08.FA        | A3KLCH                     | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)                                          |                                 | 88,87G                                         | 88,72 G                     | 2,69                                       | 2,69  |
|                              |                          |                           |              |                            |              | <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)                              |                                 | 98,01G                                         | 98,31 G                     | 1,7                                        | 1,7   |
| Euro                         | 100.000                  | 19.06.28                  | 19.06.       | A3KYVS                     | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)                                      |                                 | 88,022G                                        | 88,447 G                    | 2,13                                       |       |
|                              |                          |                           |              |                            |              | <b>Arcelik A.S.<br/>Registered Notes</b>                                             |                                 |                                                |                             |                                            |       |
| Euro                         | 1.000                    | 27.05.26                  | 27.05.       | A3KRSC                     | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S                                      |                                 | 88,06G                                         | 89,45 G                     | 6,5                                        | 6,5   |
|                              |                          |                           |              |                            |              | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b>                                    |                                 |                                                |                             |                                            |       |
| Euro                         | 1.000                    | 17.01.23                  | 17.01.       | A19S70                     | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)                               |                                 | 100,225G                                       | 100,225 G                   | 0,59                                       | 0,58  |
| 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)                              |                                 | 100,935G                                       | 101,055 G                   | 1,66                                       | 1,66  |
| Euro                         | 1.000                    | 19.05.23                  | 19.05.       | A2SAN7                     | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)                                  |                                 | 99,993G                                        | 100,018 G                   | 1,01                                       | 1,01  |
| 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)                              |                                 | 98,005G                                        | 98,33 G                     | 2,36                                       | 2,35  |
|                              |                          |                           |              |                            |              | <b>Archer Daniels Midland Company<br/>Registered Notes</b>                           |                                 |                                                |                             |                                            |       |
| Euro                         | 1.000                    | 12.09.25                  | 12.09.       | A195R4                     | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25)                                            |                                 | 97,534G                                        | 97,81 G                     | 1,78                                       | 1,78  |
|                              |                          |                           |              |                            |              | <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                                      |                                 | 98,71G                                         | 98,56 G                     | 7,37                                       | 7,35  |
|                              |                          |                           |              |                            |              | <b>Argan S.A.<br/>Notes</b>                                                          |                                 |                                                |                             |                                            |       |
| Euro                         | 100.000                  | 17.11.26                  | 17.11.       | A3KYQS                     | FR0014006FB8 | 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)                           |                                 | 86,93G                                         | 87,25 G                     | 2,31                                       | 2,31  |
|                              |                          |                           |              |                            |              | <b>Argenta Spaarbank N.V.<br/>Floating Rate Medium -Term Notes</b>                   |                                 |                                                |                             |                                            |       |
| Euro                         | 100.000                  | 08.02.29                  | 08.02.       | A3K11F                     | BE6333133039 | 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) |                                 | 89,683G                                        | 90,256 G                    | 3,05                                       | 3,05  |
|                              |                          |                           |              |                            |              | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b>             |                                 |                                                |                             |                                            |       |
| Euro                         | 100.000                  | 03.03.29                  | 03.03.       | A3K2SL                     | BE6333477568 | 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)                              |                                 | 93,669G                                        | 94,273 G                    | 1,6                                        | 1,6   |
| Euro                         | 100.000                  | 08.10.41                  | 08.10.       | A3KW4M                     | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)                              |                                 | 73,783G                                        | 74,853 G                    | 1,35                                       | 1,35  |
|                              |                          |                           |              |                            |              | <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)                                     |                                 | 29G                                            | 28,97 G                     | 3,42                                       | 3,42  |
| Euro                         | 1                        | 09.07.35(31)              | 09.JJ        | A28X66                     | XS2177364390 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35)          |                                 | 25,101G                                        | 25,111 G                    | 5,91                                       | 5,91  |
| Euro                         | 1                        | 09.07.41(28)              | 09.JJ        | A28YAH                     | XS2177365363 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41)          |                                 | 26,25G                                         | 26,94 G                     | 10,83                                      | 10,83 |
| Euro                         | 1                        | 09.07.46(25)              | 09.JJ        | A28YAJ                     | XS2177365520 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46)          |                                 | 24,82G                                         | 25,32 G                     | 5,97                                       | 5,97  |
| Euro                         | 1                        | 09.01.38(27)              | 09.JJ        | A28YAK                     | XS2177365017 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38)          |                                 | 29,5G                                          | 29,5 G                      | 9,97                                       | 9,97  |
|                              |                          |                           |              |                            |              | <b>Argentinien, Republik<br/>Senior Secured Notes</b>                                |                                 |                                                |                             |                                            |       |
| Euro                         | 1                        | 09.07.30(24)              | 09.JJ        | A28X6M                     | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                     |                                 | 26,67G                                         | 28,12 G                     | 0,94                                       | 0,94  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 119 |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.10.46                  | 01.10.       | A181ZT                     | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,66G                                        | 101,05 G                    | 3,46         | 3,46 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VK9                     | XS1761721262 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,771G                                        | 89,413 G                    | 3,64         | 3,64 |
| Euro                   | 100.000                  | 16.07.26                  | 16.07.       | A286PM                     | XS2273810510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,26G                                         | 86,06 G                     | 3,95         |      |
| Euro                   | 100.000                  | 09.07.25                  | 09.07.       | A2R4T8                     | XS2023872174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,85G                                         | 92,545 G                    | 1,35         | 1,35 |
| Euro                   | 100.000                  | endlos                    | 15.07.       | A287L6                     | XS2287744721 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)<br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 76,01G                                         | 76,008 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 12.01.       | A2R47E                     | XS2027946610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,682G                                        | 86,683 G                    |              |      |
| Euro                   | 100.000                  | 28.05.26                  | 28.05.       | A2TSCS                     | XS1843435501 | <b>Aroundtown SA<br/>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,055G                                        | 93,325 G                    | 3,22         | 3,22 |
| Euro                   | 100.000                  | 17.02.25                  | 17.02.       | A3K2EZ                     | FR0014008FH1 | <b>Arval Service Lease S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)<br>v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,805G                                        | 97,095 G                    | 1,8          | 1,8  |
| Euro                   | 100.000                  | 01.10.25                  | 01.10.       | A3KWU4                     | FR0014005OL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,721G                                        | 93,081 G                    | 2,3          |      |
| Euro                   | 1.000                    | 19.09.25                  | 19.09.       | A19N9V                     | XS1577951715 | <b>Asahi Group Holdings Ltd.<br/>Registered Notes</b><br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,827G                                        | 98,1 G                      | 1,84         | 1,84 |
| Euro                   | 1.000                    | 19.09.23                  | 19.09.       | A1VC59                     | XS0972530561 | <b>ASML Holding N.V.<br/>Notes</b><br>3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,34G                                        | 103,45 G                    | 0,77         | 0,77 |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A28T1T                     | XS2010032378 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,42G                                         | 87,17 G                     | 0,58         | 0,58 |
| Euro                   | 1.000                    | 02.05.49                  | 02.05.       | A2R1LA                     | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,83G                                         | 95,19 G                     | 3,68         | 3,68 |
| Euro                   | 1.000                    | 12.05.24                  | 12.05.       | A181MC                     | XS1411404855 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s<br>S s                      | 99,42G                                         | 99,58 G                     | 1,05         | 1,05 |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A181MD                     | XS1411404426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,04G                                         | 96,56 G                     | 1,96         | 1,96 |
| Euro                   | 1.000                    | 03.06.29                  | 03.06.       | A3KRW4                     | XS2347663507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,77G                                         | 88,36 G                     | 0,85         | 0,85 |
| US\$                   | 1.000                    | 12.06.27                  | 12.JD        | A19JW7                     | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,45G                                         | 97,63 G                     | 3,72         | 3,72 |
| Euro                   | 1.000                    | endlos                    | 24.11.       | A19SRQ                     | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.)<br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,68G                                        | 100,68 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 20.01.       | A3K06P                     | XS2432941693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,36G                                         | 90,282 G                    |              |      |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19CWK                     | US00206RDQ20 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)<br>5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)<br>5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)<br>2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)<br>4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)<br>4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)<br>3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)<br>4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)<br>4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)<br>4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) |                                 | 101,98G                                        | 102,21 G                    | 3,82         | 3,82 |
| US\$                   | 1.000                    | 01.03.37                  | 01.MS        | A19CWL                     | US00206RDR03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,38G                                        | 107,44 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 01.03.57                  | 01.MS        | A19CWN                     | US00206RDT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,25-T                                       | 110,32 -T                   | 5,13         | 5,13 |
| US\$                   | 1.000                    | 01.09.40                  | 01.MS        | A1GQHS                     | US04650NAB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,55G                                        | 105,91 G                    | 4,95         | 4,94 |
| Euro                   | 1.000                    | 15.03.23                  | 15.03.       | A1HG4S                     | XS0903433513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,106G                                       | 101,124 G                   | 1,07         | 1,07 |
| US\$                   | 1.000                    | 15.12.42                  | 15.JD        | A1HLC4                     | US00206RBH49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,17G                                         | 93,07 G                     | 4,89         | 4,88 |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1HLC5                     | US00206RBK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,37G                                         | 90,83 G                     | 5,13         | 5,13 |
| Euro                   | 1.000                    | 17.12.25                  | 17.12.       | A1HTA6                     | XS0993148856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,58G                                        | 105,68 G                    | 1,85         | 1,85 |
| US\$                   | 1.000                    | 15.06.44                  | 15.JD        | A1VFBV                     | US00206RCG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,66G                                         | 97,22 G                     | 5,04         | 5,04 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A1Z0Y6                     | US00206RCP55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,32G                                         | 99,85 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 15.05.46                  | 15.MN        | A1Z0Y7                     | US00206RCQ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,92G                                         | 99,07 G                     | 4,88         | 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 05.09.23                  | 04.09.      | A2RT30                 | XS1907118894 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)<br>1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,38G                                        | 100,45 G                    | 0,74         | 0,74  |
| Euro                  | 1.000                  | 05.09.26                  | 04.09.      | A2RT3Z                 | XS1907120528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,24G                                         | 99,67 G                     | 1,99         | 1,99  |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,762G                                        | 94,822 G                    |              |       |
| Euro                  | 1.000                  | 08.01.27                  | 08.01.      | A3K0XK                 | XS2430970884 | <b>Athene Global Funding<br/>Medium - Term Notes</b><br>0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)<br>1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)                                                                                                                                                                                                                                                                                                                                                                             |                              | 91,966G                                        | 92,371 G                    | 1,8          | 1,8   |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | A3K4HP                 | XS2468129429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,97G                                         | 98,15 G                     | 2,38         | 2,37  |
| 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)<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,31G                                         | 95,75 G                     | 1,3          | 1,3   |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,56G                                        | 101,575 G                   | 0,37         | 0,37  |
| Euro                  | 100.000                | 12.11.29                  | 12.11.      | A3KYQU                 | FR0014006G24 | <b>Atos SE<br/>Obligations</b><br>1%, v. 12.11.21(29), EO-Obl. 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 72,8G                                          | 73,388 G                    | 2,73         | 2,73  |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A195L3                 | XS1829325239 | <b>Atrium European Real Estate Ltd.<br/>Senior Notes</b><br>3%, v. 11.09.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94,37G                                         | 94,67 G                     | 4,9          | 4,89  |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 71,332G                                        | 71,818 G                    |              |       |
| Euro                  | 100.000                | 18.12.27                  | 18.12.      | A285T7                 | ES0236463008 | <b>Audax Renovables S.A.<br/>Notes</b><br>4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 71,63G                                         | 71,82 G                     | 11,36        | 11,33 |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KW1F                 | XS2391430837 | <b>Ausgrid Finance Pty Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 79,61G                                         | 80,47 G                     | 2,18         | 2,18  |
| 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                          | 97,31G                                         | 97,64 G                     | 1,85         | 1,85  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,428G                                        | 97,44 G                     | 5,61         | 5,6   |
| 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)<br>0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)<br>0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)                                                                                                                                                                                                                                                                                                                                                |                              | 93,257G                                        | 93,613 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A28UWD                 | FR0013499977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,631G                                        | 97,811 G                    | 0,26         | 0,26  |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3K2AZ                 | FR0014008E08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,517G                                        | 95,038 G                    | 1,32         | 1,32  |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3KYZN                 | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.<br/>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S<br>0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                          |                              | 88,62G                                         | 89,02 G                     | 0,84         | 0,84  |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A3KYZT                 | XS2407019871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 82,85G                                         | 83,47 G                     | 2,1          | 2,1   |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A181MR                 | XS1410426024 | <b>AXA S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,482G                                        | 96,255 G                    | 1,94         | 1,94  |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)<br>3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) |                              | 86,75G                                         | 86,72 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,01G                                         | 99,99 G                     |              |       |
| Euro                  | 1.000                  | 28.05.49                  | 28.05.      | A19YJP                 | XS1799611642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,458G                                        | 97 G                        | 3,45         | 3,45  |
| Euro                  | 1.000                  | 04.07.43                  | 04.07.      | A1HE8G                 | XS0878743623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,93G                                        | 103,98 G                    | 4,82         | 4,82  |
| Euro                  | 1.000                  | endlos                    | 08.10.      | A1ZJKM                 | XS1069439740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,75G                                        | 101,96 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 07.11.      | A1ZR8M                 | XS1134541306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,38G                                        | 102,53 G                    |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             |              |       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 10.07.42                        | 10.07.          | A3K0XP                              | XS2431029441 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)                                                                                                                                                                                 |                                          | 82,27G                                            | 83,14 G                     | 3,07         | 3,07 |
| Euro                            | 1.000                             | 07.10.41                        | 07.10.          | A3KN91                              | XS2314312179 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 81,06G                                            | 81,87 G                     | 2,64         | 2,64 |
| 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)                                                                                                                                                                                                                                                                                                                 |                                          | 98,501G                                           | 98,501 G                    | 8,36         | 8,34 |
| 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                                      | 99,315G                                           | 99,395 G                    | 1,6          | 1,6  |
| Euro                            | 1.000                             | 16.01.30                        | 16.01.          | A19M4D                              | XS1664644983 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s                                      | 86,66G                                            | 87,27 G                     | 4,34         | 4,34 |
| Euro                            | 1.000                             | 25.03.25                        | 25.03.          | A1HHTU                              | XS0909359332 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,92G                                           | 101,02 G                    | 2,41         | 2,4  |
| Euro                            | 1.000                             | 06.03.29                        | 06.03.          | A1ZEG3                              | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,69G                                            | 95,23 G                     | 4,04         | 4,03 |
| Euro                            | 1.000                             | 13.10.23                        | 13.10.          | A1ZYK3                              | XS1203854960 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,505G                                           | 99,555 G                    | 1,24         | 1,24 |
| Euro                            | 1.000                             | 13.03.27                        | 13.03.          | A1ZYK4                              | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 90,81G                                            | 91,71 G                     | 2,74         | 2,74 |
| Euro                            | 1.000                             | 13.03.45                        | 13.03.          | A1ZYK5                              | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 61,73G                                            | 62,68 G                     | 4,8          | 4,8  |
| Euro                            | 1.000                             | 24.05.30                        | 24.05.          | A3KRGR                              | XS2345315142 | <b>Balder Finland Oyj</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                                                                                                                                                 |                                          | 79,47G                                            | 80,09 G                     | 3,46         | 3,46 |
| Euro                            | 100.000                           | 14.01.29                        | 14.01.          | A3K0XD                              | XS2430998893 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                                                                              |                                          | 88,745G                                           | 89,3 G                      | 1,96         | 1,96 |
| Euro                            | 100.000                           | 24.03.26                        | 24.03.          | A3K3M1                              | XS2455392584 | <b>Banco de Sabadell S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)                                                                                                                                                                           |                                          | 97,512G                                           | 97,785 G                    | 3,33         | 3,33 |
| Euro                            | 100.000                           | 16.06.28                        | 16.06.          | A3KSF3                              | XS2353366268 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 86,027G                                           | 86,489 G                    | 2,01         | 2,01 |
| 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)                                                                                                                                                                                                                                                                                                 |                                          | 102,17G                                           | 102,18 G                    | 5            | 5    |
| Euro                            | 100.000                           | 06.02.26                        | 06.02.          | A0GMTA                              | ES0413900129 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)<br>4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27)<br>1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)<br>0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)<br>1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)<br>1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)                       |                                          | 107,97G                                           | 108,39 G                    | 1,62         | 1,62 |
| Euro                            | 100.000                           | 04.05.27                        | 04.05.          | A0NT3B                              | ES0413900160 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 114,39G                                           | 115,01 G                    | 1,56         | 1,56 |
| Euro                            | 100.000                           | 25.01.26                        | 25.01.          | A18W1Z                              | ES0413900392 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,26G                                           | 100,593 G                   | 1,43         | 1,42 |
| Euro                            | 100.000                           | 09.09.22                        | 09.09.          | A1Z55S                              | ES0413900384 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,249G                                          | 100,256 G                   |              |      |
| Euro                            | 100.000                           | 07.04.25                        | 07.04.          | A1ZZFA                              | ES0413790397 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,109G                                           | 99,313 G                    | 1,32         | 1,32 |
| Euro                            | 100.000                           | 25.10.28                        | 25.10.          | A2RTHB                              | ES0413900533 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,628G                                           | 97,134 G                    | 1,69         | 1,68 |
| Euro                            | 100.000                           | 05.01.23                        | 05.JAJO         | A19HDC                              | XS1608362379 | <b>Banco Santander S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,539%, zinsv. v. 05.04.22-04.07.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)<br>0,267%, zinsv. v. 28.03.22-27.06.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)<br>0,402%, zinsv. v. 23.05.22-21.08.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)                                                                                        |                                          | 100,446G                                          | 100,451 G                   |              |      |
| Euro                            | 100.000                           | 28.03.23                        | 28.MJSD         | A19PQX                              | XS1689234570 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,45G                                           | 100,47 G                    |              |      |
| Euro                            | 100.000                           | 21.11.24                        | 21.FMAN         | A1V4XH                              | XS1717591884 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,469G                                          | 100,473 G                   | 0,21         | 0,21 |
| Euro                            | 1.000                             | endlos                          | 30.MS           | A0DDUL                              | XS0202197694 | <b>Banco Santander S.A.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.)                                                                                                                                                                                                                                                          |                                          | 79,9G                                             | 79,9 G                      |              |      |
| Euro                            | 100.000                           | 27.02.25                        | 27.02.          | A28T74                              | ES0413900590 | <b>Banco Santander S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)<br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)                                                | S s                                      | 96,513G                                           | 96,729 G                    | 0,02         | 0,02 |
| Euro                            | 100.000                           | 27.02.32                        | 27.02.          | A28T75                              | ES0413900608 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 83,027G                                           | 83,948 G                    | 0,24         | 0,24 |
| Euro                            | 100.000                           | 09.05.31                        | 09.05.          | A2R1SB                              | ES0413900558 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 91,172G                                           | 92,001 G                    | 1,92         | 1,92 |
| Euro                            | 100.000                           | 10.07.29                        | 10.07.          | A2R4YX                              | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,78G                                            | 90,428 G                    | 0,56         | 0,56 |
| Euro                            | 100.000                           | 04.06.30                        | 04.06.          | A2SA69                              | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 87,166G                                           | 87,875 G                    | 0,29         | 0,29 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 14.12.22                  | 14.12.       | A18VNX                     | XS1330948818 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)<br>0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)                                                                                                                                                                                                                                                       |                                 | 100,67G                                        | 100,67 G                    | 0,11         | 0,11 |
| Euro                   | 100.000                  | 23.06.27                  | 23.06.       | A28Y4H                     | XS2194370727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,458G                                        | 94,006 G                    | 2,38         | 2,38 |
| Euro                   | 100.000                  | 19.06.24                  | 19.06.       | A2R3SV                     | XS2014287937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,921G                                        | 98,052 G                    | 0,51         | 0,51 |
| Euro                   | 100.000                  | 04.10.26                  | 04.10.       | A2R80F                     | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,681G                                        | 93,072 G                    | 0,65         | 0,65 |
| Euro                   | 100.000                  | 04.04.26                  | 04.04.       | A18ZC0                     | XS1384064587 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)<br>3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)<br>2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)<br>2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                        |                                 | 101,27G                                        | 101,56 G                    | 2,89         | 2,89 |
| Euro                   | 100.000                  | 19.01.27                  | 19.01.       | A19BHM                     | XS1548444816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,14G                                        | 100,7 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A19V3M                     | XS1767931121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,68G                                         | 94,361 G                    | 3,36         | 3,36 |
| Euro                   | 100.000                  | 18.03.25                  | 18.03.       | A1ZYDF                     | XS1201001572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,97G                                         | 100,24 G                    | 2,51         | 2,51 |
| Euro                   | 200.000                  | endlos                    | 29.MJSD      | A19P26                     | XS1692931121 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)<br>4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)                                                                                                                                                                                                                                                                                                                               |                                 | 100,49G                                        | 100,68 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 19.MJSD      | A19X0S                     | XS1793250041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,56G                                         | 95 G                        |              |      |
| Euro                   | 100.000                  | 26.09.27                  | 26.09.       | A19PPY                     | PTBSRJOM0023 | <b>Banco Santander Totta S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 26.09.17(27), EO-M.T.Obr.HipotecBrias17(27)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,394G                                        | 98,799 G                    | 1,57         | 1,57 |
| Euro                   | 1.000                    | 13.10.28                  | 13.10.       | A3KXJB                     | XS2397082939 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,29G                                         | 85,65 G                     | 0,88         | 0,88 |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A3K4WK                     | XS2462324232 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)<br>0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)<br>0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)<br>0,513%, zinsv. v. 22.03.22-21.06.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>1,37314%, zinsv. v. 07.03.22-05.06.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M |                                 | 99,366G                                        | 99,735 G                    | 2,1          | 2,1  |
| Euro                   | 1.000                    | 25.08.25                  | 24.FMAN      | A3KRJM                     | XS2345784057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,205G                                       | 100,43 G                    | 0,59         | 0,59 |
| Euro                   | 1.000                    | 24.08.28                  | 24.08.       | A3KRJN                     | XS2345799089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,655G                                        | 91,185 G                    | 1,28         | 1,28 |
| Euro                   | 1.000                    | 22.09.26                  | 22.MJSD      | A3KWJK                     | XS2387929834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,085G                                       | 100,231 G                   | 0,49         | 0,49 |
| US\$                   | 1.000                    | 05.03.24                  | 05.MJSD      | BA0AJW                     | US06051GHE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 99,84G                                         | 99,74 G                     | 1,47         | 1,47 |
| US\$                   | 1.000                    | 11.01.23                  | 11.JJ        | BA0ADG                     | US06051GEU94 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)<br>4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                       |                                 | 100,54G                                        | 100,54 G                    | 2,41         | 2,4  |
| US\$                   | 1.000                    | 26.08.24                  | 26.FA        | BA0AEY                     | US06051GFH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,54G                                        | 101,71 G                    | 3,5          | 3,5  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,29G                                        | 101,4 G                     | 3,47         | 3,47 |
| 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)                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,93G                                         | 88,11 G                     | 8,53         | 8,52 |
| Euro                   | 1.000                    | 05.06.26                  | 05.06.       | A3K375                     | XS2465984289 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,513G                                        | 97,793 G                    | 2,54         | 2,54 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,171G                                       | 100,243 G                   | 1,23         | 1,23 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A3K1KW                     | XS2430951744 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)<br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                                                                                                                                                                                                                              |                                 | 93,668G                                        | 94,007 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 05.04.26                  | 05.04.       | A3K32X                     | XS2465609191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,293G                                        | 98,647 G                    | 1,46         | 1,46 |
| Euro                   | 1.000                    | 08.06.29                  | 08.06.       | A3KR7R                     | XS2351089508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,683G                                        | 89,203 G                    | 0,11         | 0,11 |
| Euro                   | 100.000                  | 23.12.32                  | 23.12.       | A3KSXX                     | ES02136790F4 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,06G                                         | 86,59 G                     | 2,79         | 2,79 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 31.10.23                        | 31.10.          | A2RTRA                              | XS1901183043 | <b>Banque Centrale de Tunisie<br/>Registered Notes</b><br>6 3/4%, v. 31.10.18(23), EO-Notes 2018(23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 70,21G                                            | 70,23 G                     | 18,2         | 18,2  |
| Euro                            | 1.000                             | 15.07.26                        | 15.07.          | A2R5CA                              | XS2023698553 | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 57,13G                                            | 57,79 G                     | 20,32        | 20,32 |
| Euro                            | 100.000                           | 19.11.27                        | 19.11.          | A3K01G                              | FR0014007PV3 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)<br>1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 90,119G                                           | 90,655 G                    | 1,38         | 1,38  |
| Euro                            | 100.000                           | 19.01.32                        | 19.01.          | A3K01H                              | FR0014007PW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 84,719G                                           | 85,538 G                    | 2,64         | 2,64  |
| Euro                            | 100.000                           | 29.06.28                        | 29.06.          | A3KS03                              | FR0014004750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 88,774G                                           | 89,254 G                    | 0,56         | 0,56  |
| Euro                            | 1.000                             | 21.05.24                        | 21.05.          | A1ZJTH                              | XS1069549761 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,38G                                           | 102,55 G                    | 1,76         | 1,76  |
| Euro                            | 100.000                           | 19.11.31                        | 19.11.          | A3KY4B                              | FR0014006KD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 78,99G                                            | 80,08 G                     | 2,83         | 2,83  |
| Euro                            | 1.000                             | 10.06.24                        | 10.06.          | BC5LPW                              | XS1075218799 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,215G                                          | 102,665 G                   | 1,13         | 1,13  |
| 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>0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>0,583%, zinsv. v. 12.05.22-11.08.22, 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)                                                                                                                                                                                                                                                                                                              |                                          | 100,066G                                          | 100,068 G                   | 0,58         | 0,58  |
| Euro                            | 1.000                             | 28.01.28                        | 28.01.          | A3K0XC                              | XS2430951660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 90,369G                                           | 90,835 G                    | 1,93         | 1,93  |
| Euro                            | 1.000                             | 12.05.26                        | 12.FMAN         | A3KQT8                              | XS2342059784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,143G                                          | 100,164 G                   | 0,55         | 0,55  |
| Euro                            | 1.000                             | 12.05.32                        | 12.05.          | A3KQT9                              | XS2342060360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 82,321G                                           | 83,066 G                    | 2,68         | 2,68  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,115G                                          | 101,23 G                    | 1,13         | 1,13  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,055G                                          | 101,18 G                    | 1,83         | 1,83  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,54G                                            | 95,97 G                     | 1,56         | 1,56  |
| 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>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)<br>1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)<br>0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) |                                          | 92,96G                                            | 93,78 G                     | 2,4          | 2,4   |
| Euro                            | 1.000                             | 05.12.22                        | 05.12.          | A1R0XG                              | DE000A1R0XG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,96G                                           | 100,965 G                   | 0,1          | 0,1   |
| Euro                            | 1.000                             | 22.01.24                        | 22.01.          | A1YC03                              | XS1017833242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,295G                                          | 102,39 G                    | 1,08         | 1,07  |
| Euro                            | 100.000                           | 05.06.23                        | 05.06.          | A289DB                              | DE000A289DB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,434G                                           | 99,536 G                    | 0,2          | 0,2   |
| Euro                            | 100.000                           | 05.06.27                        | 05.06.          | A289DC                              | DE000A289DC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 91,917G                                           | 92,267 G                    | 0,54         | 0,54  |
| Euro                            | 1.000                             | 06.10.31                        | 06.10.          | A2BPA5                              | DE000A2BPA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 87,04G                                            | 87,85 G                     | 2            | 2     |
| £                               | 1.000                             | 11.03.25                        | 11.03.          | A2DAHM                              | XS1548422846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,25G                                            | 97,58 G                     | 2,79         | 2,79  |
| Euro                            | 100.000                           | 13.12.32                        | 13.12.          | A2DAS0                              | XS1548387593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 86,26G                                            | 87,15 G                     | 2,99         | 2,99  |
| Euro                            | 1.000                             | 15.11.27                        | 15.11.          | A2GSGH                              | XS1718418103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,15G                                            | 94,62 G                     | 1,85         | 1,85  |
| Euro                            | 1.000                             | 15.11.37                        | 15.11.          | A2GSGJ                              | XS1718417717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 81,04G                                            | 82,14 G                     | 3,2          | 3,2   |
| Euro                            | 1.000                             | 22.05.30                        | 22.05.          | A2LQ5F                              | XS1823502577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 93,16G                                            | 93,72 G                     | 2,46         | 2,46  |
| Euro                            | 1.000                             | 22.05.25                        | 22.05.          | A2LQ5G                              | XS1823502650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,41G                                            | 98,63 G                     | 1,43         | 1,43  |
| Euro                            | 100.000                           | 17.03.31                        | 17.03.          | A3MQYV                              | XS2456247787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 91,288G                                           | 91,818 G                    | 2,62         | 2,62  |
| Euro                            | 100.000                           | 17.03.26                        | 17.03.          | A3MQYW                              | XS2456247605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,156G                                           | 96,419 G                    | 1,56         | 1,56  |
| 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)<br>0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 3                                      | 83,182G                                           | 83,964 G                    | 0,48         | 0,48  |
| Euro                            | 100.000                           | 28.10.31                        | 28.10.          | A3MP6H                              | DE000A3MP6H1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 4                                      | 85,94G                                            | 86,81 G                     | 0,46         | 0,46  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 01.02.30                        | 01.02.          | A3K1S5                              | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)<br>0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)                                                                                                                                                                                                                                                                                                                                          |                                          | 88,64G                                            | 89,36 G                     | 0,56         | 0,56 |
| Euro                            | 100.000                           | 28.09.28                        | 28.09.          | A3KWB4                              | AT0000A2T4M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,39G                                            | 90,04 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 26.03.29                        | 26.03.          | A2RZTP                              | XS1968814332 | <b>BAWAG Group AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,8G                                             | 99,003 G                    | 2,57         | 2,57 |
| 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 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)<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 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)<br>1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) |                                          | 96,42G                                            | 96,9 G                      | 1,55         | 1,55 |
| Euro                            | 100.000                           | 19.06.34                        | 19.06.          | A2R3RC                              | XS2013520023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 84,444G                                           | 85,277 G                    | 1,47         | 1,47 |
| Euro                            | 100.000                           | 03.09.27                        | 03.09.          | A2R68T                              | XS2049584084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,464G                                           | 90,108 G                    | 0,84         | 0,84 |
| Euro                            | 100.000                           | 02.10.29                        | 02.10.          | A2R8JR                              | XS2058855441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 88,124G                                           | 88,668 G                    | 0,02         | 0,02 |
| Euro                            | 100.000                           | 12.01.32                        | 12.01.          | A3K0R2                              | XS2429205540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 85,342G                                           | 86,121 G                    | 0,59         | 0,59 |
| Euro                            | 100.000                           | 31.07.28                        | 31.07.          | A3K3Y6                              | XS2468221747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,855G                                           | 97,396 G                    | 1,67         | 1,67 |
| Euro                            | 100.000                           | 12.05.31                        | 12.05.          | A3KQVC                              | XS2340854848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 85,408G                                           | 86,122 G                    | 0,23         | 0,23 |
| 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. 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)<br>4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)<br>5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)                               |                                          | 100,51G                                           | 100,515 G                   | 3,73         | 3,73 |
| Euro                            | 100.000                           | 12.11.79                        | 12.05.          | A255C8                              | XS2077670003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,305G                                           | 94,35 G                     | 2,57         | 2,57 |
| Euro                            | 100.000                           | 12.11.79                        | 12.11.          | A255C9                              | XS2077670342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,568G                                           | 89,678 G                    | 3,55         | 3,55 |
| Euro                            | 100.000                           | 25.03.82                        | 25.09.          | A3MQSV                              | XS2451802768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,081G                                           | 97,081 G                    | 4,64         | 4,64 |
| Euro                            | 100.000                           | 25.03.82                        | 25.09.          | A3MQSW                              | XS2451803063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,535G                                           | 97,628 G                    | 5,52         | 5,51 |
| 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)                                                                                       |                                          | 97,682G                                           | 97,834 G                    | 0,77         | 0,77 |
| Euro                            | 100.000                           | 06.01.27                        | 06.01.          | A289QF                              | XS2199266003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 92,849G                                           | 93,213 G                    | 1,61         | 1,61 |
| Euro                            | 100.000                           | 06.01.30                        | 06.01.          | A289QG                              | XS2199266268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 87,845G                                           | 88,423 G                    | 2,55         | 2,55 |
| Euro                            | 100.000                           | 06.07.32                        | 06.07.          | A289QH                              | XS2199266698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 83,992G                                           | 84,66 G                     | 3,23         | 3,23 |
| Euro                            | 100.000                           | 12.01.25                        | 12.01.          | A3H3EU                              | XS2281342878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,326G                                           | 95,521 G                    | 0,1          | 0,1  |
| Euro                            | 100.000                           | 12.01.29                        | 12.01.          | A3H3EV                              | XS2281343256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 85,362G                                           | 85,887 G                    | 0,88         | 0,88 |
| Euro                            | 100.000                           | 12.07.31                        | 12.07.          | A3H3EW                              | XS2281343413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 80,967G                                           | 81,607 G                    | 1,53         | 1,53 |
| Euro                            | 100.000                           | 12.01.36                        | 12.01.          | A3H3EX                              | XS2281343686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 73,095G                                           | 73,936 G                    | 2,72         | 2,72 |
| Euro                            | 100.000                           | 27.06.22                        | 26.MJSD         | A192DN                              | XS1840614736 | <b>Bayer Capital Corp. B.V.</b><br><b>Guarabteed Floating Rate Notes</b><br>0,067%, zinsv. v. 28.03.22-26.06.22, v. 26.06.18(22), EO-FLR Notes 2018(22)                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,007G                                          | 100,007 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)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,48G                                            | 95,06 G                     | 2,95         | 2,95 |
| 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)                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,163G                                          | 100,163 G                   | 0,32         | 0,32 |
| Euro                            | 100.000                           | 26.06.26                        | 26.06.          | A192DQ                              | XS1840618059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,119G                                           | 97,45 G                     | 2,25         | 2,25 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,51G                                           | 100,51 G                    | 0,89         | 0,89 |
| Euro                            | 1.000                             | 20.02.23                        | 20.02.          | BLB0R3                              | DE000BLB0R32 | <b>Bayerische Landesbank</b><br><b>ILB</b><br>zinsv. v. 22.02.21-20.02.22, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,55G                                           | 102,55 G                    | -3,47        |      |
| Euro                            | 1.000                             | 30.09.22                        | 30.MJSD         | BLB2V0                              | DE000BLB2V00 | <b>Bayerische Landesbank</b><br><b>Inhaber - Schuldverschreibungen</b><br>1,2%, zinsv. v. 30.03.22-29.06.22, v. 30.09.14(22), FLR-Inh.Schw. v.14(22)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,27G                                           | 100,27 G                    | 0,37         | 0,37 |
| Euro                            | 1.000                             | 25.01.27                        | 25.01.          | BLB4UP                              | DE000BLB4UP9 | <b>Bayerische Landesbank</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27)<br>2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)                                                                                                                                                                                                                                                                                                                                                      |                                          | 99G                                               | 99 G                        | 2,73         | 2,73 |
| Euro                            | 1.000                             | 08.03.27                        | 08.03.          | BLB4V7                              | DE000BLB4V73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,011G                                          | 100,011 G                   | 2,5          | 2,5  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 08.04.24                        | 08.04.          | BLB6H5                              | DE000BLB6H53 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)                                                                                                                                          |                                          | 101,25G                                           | 101,395 G                   | 1,06         | 1,06  |
| Euro                            | 1.000                             | 21.03.36                        | 21.03.          | A161RM                              | DE000A161RM9 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)                                                                                                                   |                                          | 78,877G                                           | 79,775 G                    | 0,63         | 0,63  |
| Euro                            | 1.000                             | 26.06.24                        | 26.06.          | A2YNR2                              | XS2002496409 | <b>BayWa AG<br/>Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)                                                                                                                                                                       |                                          | 102,51G                                           | 102,17 G                    | 1,87         | 1,87  |
| Euro                            | 1.000                             | endlos                          | 11.10.          | A2GSM1                              | XS1695284114 | <b>BayWa AG<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)                                                                                                                             |                                          | 99,92G                                            | 99,71 G                     |              |       |
| Euro                            | 1.000                             | 30.11.28                        | 31.M30N         | A3KXHV                              | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                      |                                          | 88,744G                                           | 88,84 G                     | 7,05         | 7,04  |
| Euro                            | 1.000                             | 14.07.24                        | 14.07.          | A2E4A9                              | DE000A2E4A94 | <b>BDT Media Automation GmbH<br/>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)                                                                                                                                       |                                          | 89,51G                                            | 89,51 G                     | 14,04        | 13,99 |
| Euro                            | 1.000                             | 13.08.41                        | 13.08.          | A3KU4X                              | XS2375844656 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>1.3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)<br>0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)                                                        |                                          | 68,964G                                           | 70,006 G                    | 3,6          | 3,6   |
| Euro                            | 1.000                             | 13.08.28                        | 13.08.          | A3KU4Y                              | XS2375844144 |                                                                                                                                                                                                                                                     |                                          | 87,03G                                            | 87,61 G                     | 0,77         | 0,77  |
| Euro                            | 1.000                             | 13.08.23                        | 13.08.          | A3KU40                              | XS2375836470 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>v. 13.08.21(23), EO-Notes 2021(21/23)<br>0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)                                                                                                   |                                          | 98,745G                                           | 98,839 G                    | 1,06         |       |
| Euro                            | 1.000                             | 13.08.25                        | 13.08.          | A3KU4Z                              | XS2375836553 |                                                                                                                                                                                                                                                     |                                          | 94,272G                                           | 94,535 G                    | 0,07         | 0,07  |
| Euro                            | 1.000                             | 15.07.31                        | 15.JJ           | A3KT7T                              | XS2367228058 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                         |                                          | 85,246G                                           | 85,374 G                    | 5,52         | 5,52  |
| Euro                            | 100.000                           | 02.09.25                        | 02.09.          | A281HV                              | BE6324012978 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)                                                                                                                                          |                                          | 94,751G                                           | 95,018 G                    | 0,79         | 0,79  |
| Euro                            | 100.000                           | 06.04.34                        | 06.04.          | A3KW6C                              | BE6331190973 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)                                                                                 | S s                                      | 83,61G                                            | 84,349 G                    | 2,91         | 2,9   |
| Euro                            | 100.000                           | 11.05.26                        | 11.05.          | A180Z9                              | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                       |                                          | 99,96G                                            | 100,36 G                    | 3,14         | 3,13  |
| US\$                            | 1.000                             | 15.03.26                        | 15.MS           | A18Y2C                              | US084670BS67 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)<br>3%, v. 11.02.13(23), DL-Notes 2013(13/23)<br>0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) |                                          | 99,71G                                            | 99,83 G                     | 3,23         | 3,23  |
| Euro                            | 1.000                             | 17.01.23                        | 17.01.          | A19BLS                              | XS1548792859 |                                                                                                                                                                                                                                                     |                                          | 100,235G                                          | 100,235 G                   | 0,25         | 0,25  |
| US\$                            | 1.000                             | 11.02.23                        | 11.FA           | A1HFXE                              | US084670BJ68 |                                                                                                                                                                                                                                                     |                                          | 100,44G                                           | 100,43 G                    | 2,36         | 2,35  |
| Euro                            | 1.000                             | 16.03.23                        | 16.03.          | A1ZYFO                              | XS1200670955 |                                                                                                                                                                                                                                                     |                                          | 100,229G                                          | 100,252 G                   | 0,46         | 0,46  |
| Euro                            | 1.000                             | 22.02.23                        | 22.02.          | BHY0BC                              | DE000BHY0BC4 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201                                                                               | S 196                                    | 100,055G                                          | 100,075 G                   | 0,17         | 0,17  |
| Euro                            | 1.000                             | 23.10.23                        | 23.10.          | BHY0GH                              | DE000BHY0GH2 |                                                                                                                                                                                                                                                     | S 201                                    | 99,18G                                            | 99,25 G                     | 0,25         | 0,25  |
| Euro                            | 100.000                           | 26.09.23                        | 26.09.          | BHY0GU                              | DE000BHY0GU5 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)                                                                                                                                     | S 112                                    | 99,065G                                           | 99,165 G                    | 1,01         | 1,01  |
| Euro                            | 1.000                             | 03.05.24                        | 03.05.          | BHY0BE                              | DE000BHY0BE0 | <b>Berlin Hyp AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198                                                                                                                          | S 198                                    | 98,785G                                           | 98,945 G                    | 0,76         | 0,76  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 14.10.24                        | 14.10.          | A13R68                              | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,935G                                          | 101,13 G                    | 1,34         | 1,34 |
| Euro                            | 100.000                           | <b>02.08.22</b>                 | 02.08.          | A1PGVK                              | XS0811690550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,43G                                           | 100,44 G                    |              |      |
| Euro                            | 100.000                           | 27.04.26                        | 27.04.          | A2AASY                              | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,26G                                            | 98,68 G                     | 1,59         | 1,59 |
| Euro                            | 100.000                           | 29.09.25                        | 29.09.          | A2NB9Q                              | XS1888229249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,155G                                           | 99,42 G                     | 1,51         | 1,51 |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAQ                              | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,259G                                           | 92,303 G                    | 3,84         | 3,84 |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAR                              | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,71G                                            | 99,71 G                     | 3,01         | 3,01 |
| Euro                            | 1.000                             | 16.01.30                        | 16.01.          | A3KSH5                              | XS2348703864 | <b>Bevco Lux Sàrl</b><br><b>Registered Notes</b><br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 81,924G                                           | 82,533 G                    | 2,43         | 2,43 |
| Euro                            | 1.000                             | 24.09.27                        | 24.09.          | A1G90N                              | XS0834385923 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,5G                                            | 105,03 G                    | 2,34         | 2,34 |
| Euro                            | 1.000                             | 29.04.33                        | 29.04.          | A1HKBE                              | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,16G                                            | 99,08 G                     | 3,33         | 3,33 |
| Euro                            | 1.000                             | 29.04.30                        | 29.04.          | A1Z0TS                              | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,57G                                            | 92,19 G                     | 2,7          | 2,7  |
| Euro                            | 1.000                             | 22.10.79                        | 22.10.          | A1Z850                              | XS1309436910 | <b>BHP Billiton Finance Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,14G                                           | 106,1 G                     | 5,28         | 5,28 |
| Euro                            | 50.000                            | 04.09.24                        | 04.09.          | A0Z19B                              | DE000A0Z19B5 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 115<br>A 159                           | 104,53G                                           | 104,53 G                    | 1,89         | 1,89 |
| Euro                            | 200.000                           | 26.11.24                        | 26.11.          | A1A6N5                              | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,58G                                            | 97,58 G                     | 2,01         | 2,01 |
| Euro                            | 100.000                           | 14.06.24                        | 14.06.          | A2YNQW                              | DE000A2YNQW7 | <b>Bilfinger SE</b><br><b>Anleihen</b><br>4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,07G                                            | 98,105 G                    | 5,53         | 5,53 |
| Euro                            | 1.000                             | 30.04.29                        | 30.AO           | A3KQMZ                              | XS2338167104 | <b>BK LC Lux Finco 1 S.à.r.l.</b><br><b>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 87,39G                                            | 87,45 G                     | 7,78         | 7,77 |
| Euro                            | 1.000                             | 04.05.28                        | 04.05.          | A3KQKK                              | XS2338355014 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.</b><br><b>Medium - Term Notes</b><br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)<br>1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)<br>0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 83,685G                                           | 84,19 G                     | 2,39         | 2,39 |
| Euro                            | 1.000                             | 20.04.30                        | 20.04.          | A3KXQ1                              | XS2398746144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 81,351G                                           | 82,168 G                    | 3,99         | 3,99 |
| Euro                            | 1.000                             | 20.10.26                        | 20.10.          | A3KXQ2                              | XS2398745922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 89,495G                                           | 89,852 G                    | 2,22         | 2,22 |
| Euro                            | 1.000                             | 20.10.23                        | 20.10.          | A3KXQ3                              | XS2398745849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,673G                                           | 97,73 G                     | 0,26         | 0,26 |
| Euro                            | 100.000                           | <b>24.06.22</b>                 | 24.MJSD         | A281A6                              | XS2221879153 | <b>BMW Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,101%, zinsv. v. 24.03.22-23.06.22, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,02G                                           | 100,02 G                    |              |      |
| Euro                            | 1.000                             | 15.04.24                        | 15.04.          | A18Z75                              | XS1396261338 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><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>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) | S s                                      | 99,515G                                           | 99,555 G                    | 1,01         | 1,01 |
| Euro                            | 1.000                             | <b>22.11.22</b>                 | 22.11.          | A1901M                              | XS1823246712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,293G                                          | 100,298 G                   |              |      |
| Euro                            | 1.000                             | 22.05.26                        | 22.05.          | A1901N                              | XS1823246803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,743G                                           | 97,83 G                     | 1,72         | 1,72 |
| Euro                            | 1.000                             | 29.08.25                        | 29.08.          | A195AV                              | XS1873143645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,555G                                           | 98,765 G                    | 1,46         | 1,46 |
| Euro                            | 1.000                             | 12.07.24                        | 12.07.          | A19BGR                              | XS1548436473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,125G                                           | 99,19 G                     | 1,17         | 1,17 |
| Euro                            | 1.000                             | 03.04.25                        | 03.04.          | A19FK6                              | XS1589881785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,35G                                            | 98,52 G                     | 1,47         | 1,47 |
| Euro                            | 1.000                             | 10.01.28                        | 10.01.          | A19UK0                              | XS1747444831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,93G                                            | 96,37 G                     | 1,9          | 1,9  |
| Euro                            | 1.000                             | 10.07.23                        | 10.07.          | A19UK1                              | XS1747444245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,689G                                           | 99,775 G                    | 0,66         | 0,66 |
| Euro                            | 1.000                             | 24.01.23                        | 24.01.          | A1HE2G                              | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,49G                                           | 101,505 G                   | 0,05         | 0,05 |
| Euro                            | 1.000                             | 17.01.24                        | 17.01.          | A1ZB64                              | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,925G                                          | 102,94 G                    | 0,8          | 0,8  |
| Euro                            | 1.000                             | <b>05.09.22</b>                 | 05.09.          | A1ZN0T                              | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,385G                                          | 100,38 G                    |              |      |
| Euro                            | 1.000                             | 21.01.25                        | 21.01.          | A1ZUTY                              | XS1168962063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,23G                                            | 99,59 G                     | 1,3          | 1,3  |
| Euro                            | 1.000                             | 11.01.26                        | 11.01.          | A287DF                              | XS2280845491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,177G                                           | 94,398 G                    | 1,68         |      |
| Euro                            | 1.000                             | 11.01.33                        | 11.01.          | A287DG                              | XS2280845145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 78,67G                                            | 79,247 G                    | 0,51         | 0,51 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 14.04.23                        | 14.04.          | A28RTN                              | XS2102355588 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><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>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)<br>0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)<br>1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,851G                                           |                             | 0,17         |      |
| Euro                            | 1.000                             | 14.01.27                        | 14.01.          | A28RTP                              | XS2102357014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,96G                                            | 99,859 G                    | 0,17         |      |
| Euro                            | 1.000                             | 14.01.32                        | 14.01.          | A28RTQ                              | XS2102357105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 87,98G                                            | 94,11 G                     | 0,8          | 0,8  |
| Euro                            | 1.000                             | 13.07.26                        | 13.07.          | A2R3E0                              | XS2010447238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,36G                                            | 88,71 G                     | 1,98         | 1,98 |
| Euro                            | 1.000                             | 13.07.22                        | 13.07.          | A2R3EZ                              | XS2010445026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,98G                                            | 96,66 G                     | 1,55         | 1,55 |
| Euro                            | 1.000                             | 24.03.23                        | 24.03.          | A2R76Q                              | XS2055727916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,725G                                           | 99,982 G                    | 0,25         | 0,25 |
| Euro                            | 1.000                             | 24.09.27                        | 24.09.          | A2R76R                              | XS2055728054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 92,51G                                            | 99,755 G                    | 0,34         |      |
| Euro                            | 1.000                             | 14.11.24                        | 14.11.          | A2RUAT                              | XS1910245676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,257G                                           | 92,83 G                     | 0,81         | 0,81 |
| Euro                            | 1.000                             | 06.10.23                        | 06.10.          | A2RXDQ                              | XS1948612905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,73G                                            | 99,471 G                    | 1,31         | 1,31 |
| Euro                            | 1.000                             | 06.02.29                        | 06.02.          | A2RXDR                              | XS1948611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,78G                                            | 99,819 G                    | 0,83         | 0,83 |
| Euro                            | 1.000                             | 22.02.25                        | 22.02.          | A3K2JU                              | XS2447561403 | <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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,596G                                           | 97,139 G                    | 2,02         | 2,02 |
| Euro                            | 1.000                             | 22.05.28                        | 22.05.          | A3K2JV                              | XS2447564332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,208G                                           | 97,793 G                    | 1,02         | 1,02 |
| US\$                            | 1.000                             | 11.04.26                        | 11.AO           | A18Z0R                              | USU09513GM51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,58G                                            | 94,757 G                    | 2,04         | 2,04 |
| US\$                            | 1.000                             | 06.04.27                        | 06.AO           | A19FQ0                              | USU09513HC60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,51G                                            |                             |              |      |
| Euro                            | 1.000                             | 20.04.27                        | 20.04.          | A1ZZ02                              | DE000A1ZZ028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,14G                                            | 97,03 G                     | 3,8          | 3,79 |
| Euro                            | 1.000                             | 20.04.27                        | 20.04.          | A1ZZ02                              | DE000A1ZZ028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,14G                                            | 97,85 G                     | 3,91         | 3,9  |
| Euro                            | 1.000                             | 17.07.23                        | 17.07.          | A1HNKP                              | XS0953222550 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,97G                                           |                             | 1,83         | 1,83 |
| Euro                            | 1.000                             | 26.08.22                        | 26.08.          | A1Z5Q1                              | XS1280394229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,199G                                          | 96,2 G                      |              |      |
| Euro                            | 1.000                             | 21.10.30                        | 21.10.          | A1Z86S                              | XS1309529680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,52G                                            | 102,03 G                    | 0,48         | 0,48 |
| Euro                            | 1.000                             | 30.03.37                        | 30.03.          | A3K3T7                              | XS2463550702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 90,153G                                           | 100,204 G                   |              |      |
| Euro                            | 1.000                             | 22.11.36                        | 22.11.          | A3KY73                              | XS2408981103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 77,882G                                           | 97,52G                      | 1,69         | 1,69 |
| Euro                            | 100.000                           | 29.11.24                        | 29.11.          | A19SYE                              | FR0013299641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,14G                                            | 91,237 G                    | 2,03         | 2,03 |
| Euro                            | 250.000                           | endlos                          | 19.MJSD         | A0TNEJ                              | BE0933899800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 84,03G                                            | 78,984 G                    | 0,64         | 0,64 |
| Euro                            | 100.000                           | 13.04.27                        | 13.04.          | BP45SW                              | FR0014002X43 | <b>BNP Paribas Cardiff S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,632G                                           |                             | 2,05         | 2,05 |
| Euro                            | 100.000                           | 30.05.28                        | 30.05.          | BP45UH                              | FR0014006N17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 89,796G                                           |                             |              |      |
| Euro                            | 100.000                           | 11.07.30                        | 11.07.          | BP45UY                              | FR0014007LK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 86,905G                                           | 97,35 G                     |              |      |
| Euro                            | 100.000                           | 25.07.28                        | 25.07.          | BP45V8                              | FR001400AKP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,763G                                           | 97,85 G                     |              |      |
| Euro                            | 1.000                             | 22.05.23                        | 22.FMAN         | PB1K05                              | XS1823532996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,418G                                          |                             |              |      |
| Euro                            | 100.000                           | 15.07.25                        | 15.07.          | PB1K6Q                              | FR0013434776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,15G                                            | 102,03 G                    |              |      |
| Euro                            | 100.000                           | 04.06.26                        | 04.06.          | PB1K8K                              | FR0013465358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,051G                                           | 100,204 G                   |              |      |
| Euro                            | 1.000                             | 22.09.22                        | 22.MJSD         | PB1KTF                              | XS1584041252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,219G                                          | 98,38 G                     | 1,69         | 1,69 |
| Euro                            | 1.000                             | 07.06.24                        | 07.MJSD         | PB1KUK                              | XS1626933102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,898G                                          | 91,237 G                    | 2,03         | 2,03 |
| Euro                            | 1.000                             | 19.01.23                        | 19.JAJO         | PB1KYA                              | XS1756434194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,108G                                          | 78,984 G                    | 0,64         | 0,64 |
| Euro                            | 100.000                           | 17.04.29                        | 17.04.          | PB1LAC                              | FR0013508710 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,5069999999999999%, zinsv. v. 19.03.22-18.06.22, EO-FLR Conv.Nts 2007(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 90,636G                                           |                             |              |      |
| Euro                            | 100.000                           | 01.09.28                        | 01.09.          | PB1LBS                              | FR0013532280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 88,803G                                           | 97,35 G                     |              |      |
| Euro                            | 100.000                           | 14.10.27                        | 14.10.          | PB1LCF                              | FR00140005J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 91,284G                                           | 97,35 G                     |              |      |
| Euro                            | 100.000                           | 19.01.30                        | 19.01.          | PB1LDC                              | FR0014001JT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 85,446G                                           | 97,35 G                     |              |      |
| Euro                            | 1.000                             | 21.03.23                        | 21.03.          | BN7104                              | XS0606704558 | <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)<br>0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>0,272%, zinsv. v. 23.05.22-21.08.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)<br>0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)<br>0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)<br>0,363%, zinsv. v. 22.03.22-21.06.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)<br>0,224%, zinsv. v. 07.03.22-06.06.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)<br>zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)<br>1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)<br>0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) |                                          | 103,275G                                          |                             |              |      |
| Euro                            | 1.000                             | 24.10.22                        | 24.10.          | BN72BL                              | XS0847433561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,16G                                           | 103,32 G                    | 0,39         | 0,39 |
| Euro                            | 1.000                             | 26.09.23                        | 26.09.          | BN72DT                              | XS0895249620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,715G                                          | 101,18 G                    |              |      |
| A\$                             | 2.000                             | 19.11.25                        | 19.MN           | BP46CR                              | XS1322384998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,93G                                           | 102,76 G                    | 0,79         | 0,79 |
| Euro                            | 1.000                             | 21.03.23                        | 21.03.          | BN7104                              | XS0606704558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,275G                                          | 101,16 G                    | 4            | 3,99 |
| Euro                            | 1.000                             | 24.10.22                        | 24.10.          | BN72BL                              | XS0847433561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,16G                                           |                             |              |      |
| Euro                            | 1.000                             | 26.09.23                        | 26.09.          | BN72DT                              | XS0895249620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,715G                                          |                             |              |      |
| A\$                             | 2.000                             | 19.11.25                        | 19.MN           | BP46CR                              | XS1322384998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 100,93G                                           |                             |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 20.05.24                        | 20.05.          | BP7TTW                              | XS1068871448 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><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%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)<br>2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)<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>1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)<br>1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)<br>1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)<br>1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)<br>0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) |                                          | 102,295G                                          | 102,39 G                    | 1,19         | 1,19 |
| Euro                            | 1.000                             | 22.11.23                        | 22.11.          | PB1K04                              | XS1823532640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,991G                                           | 100,085 G                   | 1,13         | 1,13 |
| Euro                            | 1.000                             | 17.04.24                        | 17.04.          | PB1K0D                              | XS1808338542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,33G                                            | 99,455 G                    | 1,36         | 1,36 |
| Euro                            | 100.000                           | 23.01.27                        | 23.01.          | PB1K4R                              | FR0013398070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,662G                                           | 99,018 G                    | 2,43         | 2,43 |
| Euro                            | 100.000                           | 04.09.26                        | 04.09.          | PB1K7E                              | FR0013444759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,63G                                            | 91,041 G                    | 0,28         | 0,28 |
| Euro                            | 1.000                             | 23.02.26                        | 23.02.          | PB1KK9                              | XS1369250755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,35G                                            | 99,74 G                     | 1,81         | 1,81 |
| Euro                            | 1.000                             | 15.01.23                        | 15.01.          | PB1KKP                              | XS1345331299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,595G                                          | 100,59 G                    | 0,16         | 0,16 |
| Euro                            | 1.000                             | 11.11.22                        | 11.11.          | PB1KL2                              | XS1394103789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,355G                                          | 100,36 G                    |              |      |
| Euro                            | 1.000                             | 25.05.28                        | 25.05.          | PB1KM2                              | XS1419646317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,977G                                           | 96,531 G                    | 2,23         | 2,23 |
| Euro                            | 1.000                             | 10.10.23                        | 10.10.          | PB1KRK                              | XS1547407830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,015G                                          | 100,09 G                    | 1,11         | 1,11 |
| Euro                            | 1.000                             | 11.06.26                        | 11.06.          | PB1KX4                              | XS1748456974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,482G                                           | 95,875 G                    | 2,31         | 2,31 |
| Euro                            | 1.000                             | 23.05.28                        | 23.05.          | PB1KXQ                              | XS1722801708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 93,589G                                           | 94,195 G                    | 2,68         | 2,68 |
| Euro                            | 1.000                             | 19.03.25                        | 19.03.          | PB1KZX                              | XS1793252419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,083G                                           | 98,277 G                    | 1,96         | 1,96 |
| Euro                            | 100.000                           | 03.12.32                        | 03.12.          | PB1LCV                              | FR0014000UL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 78,934G                                           | 79,909 G                    | 1,58         | 1,58 |
| Euro                            | 1.000                             | endlos                          | 17.JD           | BP4591                              | XS1247508903 | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)<br>0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)<br>2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)<br>1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)                                                                                                                                                                                                                                                                                                             |                                          | 100,15G                                           | 100,16 G                    |              |      |
| Euro                            | 100.000                           | 31.08.33                        | 31.08.          | BP45T0                              | FR00140057U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 83,79G                                            | 84,33 G                     | 2,07         | 2,07 |
| Euro                            | 100.000                           | 31.03.32                        | 31.03.          | BP45VM                              | FR0014009HA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,13G                                            | 95,65 G                     | 3,08         | 3,08 |
| Euro                            | 1.000                             | 14.10.27                        | 14.10.          | BP7TWY                              | XS1120649584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,55G                                           | 100,56 G                    | 2,51         | 2,51 |
| Euro                            | 100.000                           | 20.11.30                        | 20.11.          | PB1K35                              | FR0013381704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,28G                                            | 97,57 G                     | 2,74         | 2,74 |
| Euro                            | 100.000                           | 15.01.32                        | 15.01.          | PB1K86                              | FR0013476611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,26G                                            | 89,76 G                     | 2,39         | 2,39 |
| Euro                            | 1.000                             | 17.02.25                        | 17.02.          | BP457Q                              | XS1190632999 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)<br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,39G                                           | 100,64 G                    | 2,22         | 2,22 |
| Euro                            | 1.000                             | 27.01.26                        | 27.01.          | BP46C4                              | XS1325645825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,85G                                            | 100,1 G                     | 2,79         | 2,79 |
| Euro                            | 100.000                           | 02.07.31                        | 02.07.          | PB1K6L                              | FR0013431277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 83,78G                                            | 84,55 G                     | 3,77         | 3,77 |
| Euro                            | 1.000                             | 01.10.26                        | 01.10.          | PB1KLN                              | XS1378880253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,9G                                             | 100,18 G                    | 2,9          | 2,9  |
| Euro                            | 1.000                             | 11.01.27                        | 11.01.          | PB1KN1                              | XS1470601656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,65G                                            | 97,06 G                     | 3,04         | 3,04 |
| US\$                            | 1.000                             | 15.06.23                        | 15.JD           | A181SX                              | US097023BQ73 | <b>Boeing Co.</b><br><b>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,5G                                             | 98,67 G                     | 3,39         | 3,39 |
| US\$                            | 1.000                             | 15.06.46                        | 15.JD           | A181SZ                              | US097023BS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 69,41G                                            | 69,71 G                     | 5,82         | 5,82 |
| US\$                            | 1.000                             | 01.03.47                        | 01.MS           | A19DLY                              | US097023BV68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 71,26G                                            | 72,3 G                      | 5,95         | 5,95 |
| Euro                            | 1.000                             | <b>25.11.22</b>                 | 25.11.          | A18VDB                              | XS1325825211 | <b>Booking Holdings Inc.</b><br><b>Registered Notes</b><br>2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,445G                                          | 100,455 G                   | 1,2          | 1,2  |
| Euro                            | 1.000                             | 08.03.25                        | 08.03.          | A3KM1G                              | XS2308321962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,495G                                           | 95,795 G                    | 0,21         | 0,21 |
| Euro                            | 1.000                             | 08.03.28                        | 08.03.          | A3KM1H                              | XS2308322002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,095G                                           | 90,745 G                    | 1,11         | 1,11 |
| Euro                            | 100.000                           | 07.06.27                        | 07.06.          | A189Z4                              | FR0013222494 | <b>Bouygues S.A.</b><br><b>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)<br>0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,34G                                            | 97,79 G                     | 1,94         | 1,94 |
| Euro                            | 100.000                           | 16.01.23                        | 16.01.          | A1G9YY                              | FR0011332196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,205G                                          | 102,23 G                    | 0,06         | 0,06 |
| Euro                            | 100.000                           | 24.07.28                        | 24.07.          | A28V24                              | FR0013507654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,283G                                           | 95,015 G                    | 2,13         | 2,13 |
| Euro                            | 100.000                           | 11.02.30                        | 11.02.          | A3KYEM                              | FR0014006CS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 86,394G                                           | 86,86 G                     | 1,16         | 1,16 |
| US\$                            | 1.000                             | 21.09.28                        | 21.MS           | A2RR6H                              | US10373QAC42 | <b>BP Capital Markets America Inc.</b><br><b>Guaranteed Registered Notes</b><br>3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,8G                                             | 99,96 G                     | 4,01         | 4,01 |
| Euro                            | 1.000                             | 21.09.41                        | 21.09.          | A3KWJZ                              | XS2388557998 | <b>BP Capital Markets B.V.</b><br><b>Guaranteed Bonds</b><br>1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 72,54G                                            | 73,89 G                     | 3,44         | 3,44 |
| US\$                            | 1.000                             | <b>06.11.22</b>                 | 06.MN           | A1HCAH                              | US05565QCB23 | <b>BP Capital Markets PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,93G                                            | 100,14 G                    | 2,68         | 2,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)<br>2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)<br>2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | S s                          | 98,44G                                         | 98,64 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,61G                                        | 100,84 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,15G                                         | 96,72 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,84G                                         | 98,97 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,98G                                        | 104,28 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,46G                                        | 100,465 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,11G                                        | 101,52 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,595G                                       | 100,605 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,56G                                         | 97,94 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,89G                                        | 101,03 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,26G                                        | 101,75 G                    | 2,29         | 2,28 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSX                 | XS2135801160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,95G                                        | 101,78 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,41G                                         | 93,92 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 88,75G                                         | 89,44 G                     | 2,66         | 2,66 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 79,2G                                          | 80,16 G                     | 2,77         | 2,77 |
| Euro                  | 100.000                | 02.03.29                  | 02.03.      | A3K2SF                 | FR0014008PK4 | <b>BPCE S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,016G                                        | 94,575 G                    | 2,6          | 2,6  |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A3K1KB                 | FR0014007VF4 | <b>BPCE S.A.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,245G                                        | 94,58 G                     | 0,79         | 0,79 |
| Euro                  | 100.000                | 02.02.34                  | 02.02.      | A3K1KA                 | FR0014007VJ6 | <b>BPCE S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)<br>2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)<br>2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 87,08G                                         | 87,67 G                     | 3,09         | 3,08 |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SG                 | FR0014008PC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,276G                                        | 94,702 G                    | 2,93         | 2,93 |
| Euro                  | 200.000                | 13.01.42                  | 13.01.      | A3KXBQ                 | FR0014005V34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 89,43G                                         | 89,85 G                     | 2,17         | 2,17 |
| Euro                  | 200.000                | 13.10.46                  | 13.10.      | A3KXBR                 | FR0014005V67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 78,29G                                         | 78,98 G                     | 3,46         | 3,46 |
| Euro                  | 100.000                | 21.01.27                  | 21.01.      | A3K06G                 | FR0014007QS7 | <b>BPCE SFH OHM</b><br>0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)<br>1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,399G                                        | 93,76 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | A3K06H                 | FR0014007QT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 86,633G                                        | 87,348 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 23.02.29                  | 23.02.      | A3K2GK                 | FR0014008JP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,063G                                        | 94,567 G                    | 1,59         | 1,59 |
| Euro                  | 100.000                | 12.04.30                  | 12.04.      | A3K39W                 | FR0014009O88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,037G                                        | 95,834 G                    | 1,81         | 1,81 |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A3K1ZH                 | FR00140084Y5 | <b>Bpifrance Financement S.A.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 91,645G                                        | 92,116 G                    | 0,27         | 0,27 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik</b><br><b>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 122,37G                                        | 122,25 G                    | 5,03         | 5,03 |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V.</b><br><b>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,11G                                         | 97,12 G                     | 2,03         | 2,03 |
| Euro                  | 100.000                | 06.10.29                  | 06.10.      | A3KWy6                 | XS2394063437 | <b>Brenntag Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 84,207G                                        | 84,845 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | <b>Bristol-Myers Squibb Co.</b><br><b>Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,58G                                         | 98,89 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,99G                                         | 92,1 G                      | 2,58         | 2,58 |
| Euro                  | 1.000                  | endlos                    | 27.12.      | A3KWUG                 | XS2391779134 | <b>British American Tobacco PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)<br>3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 83,673G                                        | 83,715 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 27.09.      | A3KWUH                 | XS2391790610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 81,005G                                        | 81,006 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 10.03.26                        | 10.03.          | A18YV5                              | XS1377679961 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                           |                                          | 98,94G                                            | 99,22 G                     | 2,04         | 2,04 |
| Euro                            | 1.000                             | 23.06.24                        | 23.06.          | A19KH4                              | XS1637334803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,02G                                            | 99,186 G                    | 1,49         | 1,49 |
| Euro                            | 1.000                             | 23.06.27                        | 23.06.          | A19KH5                              | XS1637333748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,04G                                            | 96,45 G                     | 2,34         | 2,34 |
| Euro                            | 1.000                             | 21.11.24                        | 21.11.          | A19SLK                              | XS1720922175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,24G                                            | 98,59 G                     | 1,73         | 1,73 |
| Euro                            | 1.000                             | 12.09.29                        | 12.09.          | A2R7MH                              | XS2051494495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 90,445G                                           | 91,289 G                    | 2,47         | 2,47 |
| Euro                            | 1.000                             | 22.07.28                        | 22.07.          | A3KUAX                              | XS2367164576 | <b>Bulgarian Energy Holding EAD<br/>Bonds</b><br>2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                                                                                                                                            |                                          | 81,73G                                            | 81,98 G                     | 5,84         | 5,84 |
| 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)                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,52G                                            | 96,28 G                     | 3,57         | 3,56 |
| Euro                            | 1.000                             | 02.11.26                        | 01.FMAN         | A3KX7Q                              | XS2403031912 | <b>BURGER KING France SAS<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 03.05.22-31.07.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                          |                                          | 96,954G                                           | 97 G                        | 5,65         | 5,64 |
| Euro                            | 1                                 | 23.09.22                        | 23.09.          | A1A1D4                              | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                                                                                                                                                                |                                          | 101,115G                                          | 101,14 G                    |              |      |
| Euro                            | 100.000                           | 19.01.32                        | 19.01.          | A3K060                              | FR0014007RB1 | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b><br>0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                     |                                          | 88,123G                                           | 88,836 G                    | 1,02         | 1,02 |
| Euro                            | 100.000                           | 20.01.32                        | 20.01.          | A3K01S                              | FR0014007PX9 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)<br>0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)<br>1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)                                                                                                                                                                                                                                  |                                          | 86,494G                                           | 87,194 G                    | 0,87         | 0,87 |
| Euro                            | 100.000                           | 20.01.42                        | 20.01.          | A3K01T                              | FR0014007PY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 75,842G                                           | 76,854 G                    | 1,64         | 1,64 |
| Euro                            | 100.000                           | 12.06.28                        | 12.06.          | A3K4HQ                              | FR0014009OM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,897G                                           | 97,531 G                    | 1,67         | 1,67 |
| Euro                            | 100.000                           | 11.01.27                        | 11.01.          | A19BF1                              | ES0440609339 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)                                                                                                                                                                                                                                                                                                       |                                          | 98,46G                                            | 98,9 G                      | 1,6          | 1,6  |
| Euro                            | 100.000                           | 21.03.24                        | 21.03.          | A1ZEWQ                              | ES0440609248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,805G                                          | 102,935 G                   | 1,04         | 1,04 |
| Euro                            | 100.000                           | 13.04.26                        | 13.04.          | A3K394                              | XS2468378059 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)                                                                                                                                                                                                                                                                                                                     |                                          | 97,784G                                           | 98,099 G                    | 2,23         | 2,23 |
| Euro                            | 100.000                           | 24.10.23                        | 24.10.          | A2RTBL                              | XS1897489578 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)<br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)                                                                                                                                                                                                                                                                         |                                          | 100,635G                                          | 100,745 G                   | 1,28         | 1,28 |
| Euro                            | 100.000                           | 21.01.28                        | 21.01.          | A3K1B1                              | XS2434702424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 92,24G                                            | 92,703 G                    | 1,35         | 1,35 |
| Euro                            | 1.000                             | 06.09.23                        | 06.09.          | A19NR7                              | XS1677902162 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)                                                                                                                                                                      | S s                                      | 99,27G                                            | 99,33 G                     | 1            | 1    |
| Euro                            | 1.000                             | 15.11.22                        | 15.11.          | A1HCMU                              | XS0854746343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,12G                                           | 101,135 G                   | 0,13         | 0,13 |
| Euro                            | 1.000                             | 28.05.24                        | 28.05.          | A1ZJZQ                              | XS1071713470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,71G                                           | 101,9 G                     | 1,62         | 1,62 |
| Euro                            | 1.000                             | 01.07.29                        | 01.07.          | A2R303                              | XS2016228087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 88,52G                                            | 89,15 G                     | 1,96         | 1,96 |
| Euro                            | 100.000                           | 14.06.25                        | 14.06.          | A3KSG1                              | FR0014003Z81 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93,739G                                           | 93,969 G                    | 0,23         | 0,23 |
| 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)<br>0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)<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)<br>1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | S s                                      | 98,45G                                            | 98,58 G                     | 1,52         | 1,52 |
| Euro                            | 100.000                           | 12.06.23                        | 12.06.          | A191Y3                              | FR0013342128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,852G                                           | 99,922 G                    | 1,02         | 1,02 |
| Euro                            | 1.000                             | 15.07.22                        | 15.07.          | A1ZLZL                              | XS1086835979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,02G                                           | 100,025 G                   | 1,57         | 1,55 |
| Euro                            | 1.000                             | 03.06.25                        | 03.06.          | A1ZVMD                              | XS1179916017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,87G                                            | 98,11 G                     | 1,99         | 1,99 |
| Euro                            | 100.000                           | 17.05.27                        | 17.05.          | A2R17M                              | FR0013419736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 92,493G                                           | 92,918 G                    | 2,16         | 2,16 |
| Euro                            | 100.000                           | 04.05.26                        | 04.05.          | A2RUZ3                              | FR0013383213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,579G                                           | 97,878 G                    | 2,4          | 2,4  |
| Euro                            | 100.000                           | 30.10.26                        | 30.10.          | A3K3TX                              | FR0014009DZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,004G                                           | 97,404 G                    | 2,6          | 2,6  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 30.10.29                        | 30.10.          | A3K3TY                              | FR0014009E07 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                               |                                          | 95,694G                                           | 96,282 G                    | 3,03         | 3,03  |
| Euro                            | 1.000                             | 15.01.26                        | 15.JJ           | A286Y9                              | XS2276596538 | <b>Casino, Guichard-Perrachon S.A.<br/>Registered Notes</b><br>6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S                                                                                                     |                                          | 84,456G                                           | 84,546 G                    | 12,41        | 12,36 |
| Euro                            | 1.000                             | 17.09.29                        | 17.09.          | A3KV61                              | XS2387052744 | <b>Castellum Helsinki Finance Holding Abp<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                       |                                          | 76,13G                                            | 76,43 G                     | 2,28         | 2,28  |
| Euro                            | 1.000                             | 11.02.25                        | 11.02.          | A19TK5                              | XS1713474671 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)                                                                                                       |                                          | 96,343G                                           | 96,483 G                    | 2,58         | 2,58  |
| Euro                            | 100.000                           | 12.04.26                        | 12.04.          | A3K321                              | XS2465792294 | <b>Cellnex Finance Company S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)                                                                                                 |                                          | 96,303G                                           | 96,638 G                    | 3,28         | 3,28  |
| Euro                            | 100.000                           | 27.07.22                        | 27.07.          | A1Z4M2                              | XS1265778933 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)                                                                                                          |                                          | 100,125G                                          | 100,13 G                    | 2,25         | 2,23  |
| Euro                            | 100.000                           | 13.09.28                        | 13.09.          | A3KV1A                              | AT0000A2STV4 | <b>Ceská Sporitelna AS<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)                                                                 |                                          | 84,97G                                            | 85,18 G                     | 1,17         | 1,17  |
| 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)                                                                                                                               |                                          | 100,54G                                           | 100,58 G                    | 1,32         | 1,32  |
| Euro                            | 1.000                             | 14.04.27                        | 14.04.          | A3K4JN                              | XS2468979302 | <b>CETIN Group N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                             |                                          | 96,21G                                            | 96,64 G                     | 4            | 3,99  |
| 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)<br>2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) |                                          | 99,98G                                            | 99,98 G                     | 0,92         | 0,91  |
| Euro                            | 1.000                             | 02.12.26                        | 02.12.          | A2SA4V                              | XS2084418339 |                                                                                                                                                                                                                        |                                          | 92,54G                                            | 92,93 G                     | 1,88         | 1,88  |
| Euro                            | 1.000                             | 06.04.27                        | 06.04.          | A3K322                              | XS2461786829 |                                                                                                                                                                                                                        |                                          | 97,16G                                            | 97,6 G                      | 3,01         | 3,01  |
| 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                                                                                                                            |                                          | 96,51G                                            | 96,628 G                    | 8,83         | 8,82  |
| 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)                 |                                          | 92,24G                                            | 92,59 G                     | 0,27         | 0,27  |
| Euro                            | 1.000                             | 12.11.31                        | 12.11.          | A2R99L                              | XS2078533218 |                                                                                                                                                                                                                        |                                          | 83,4G                                             | 83,63 G                     | 1,2          | 1,2   |
| Euro                            | 1.000                             | 12.11.39                        | 12.11.          | A2R99M                              | XS2078535346 |                                                                                                                                                                                                                        |                                          | 75,24G                                            | 76,31 G                     | 2,64         | 2,64  |
| Euro                            | 1.000                             | 01.04.28                        | 01.AO           | A3KN7E                              | XS2325699994 | <b>Cidron Aida Finco S.à.r.l.<br/>Registered Notes</b><br>5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                              |                                          | 90,152G                                           | 90,001 G                    | 7,22         | 7,21  |
| Euro                            | 1.000                             | 15.03.27                        | 15.MS           | A3KWF5                              | XS2388186996 | <b>Cirsa Finance International S.à.r.l.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S                                                                                     |                                          | 89,341G                                           | 89,384 G                    | 7,3          | 7,29  |
| 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)                                                                                 |                                          | 98,03G                                            | 98,24 G                     | 4,55         | 4,54  |
| US\$                            | 1.000                             | 16.06.24                        | 16.JD           | A1ZKSC                              | US172967HT16 |                                                                                                                                                                                                                        |                                          | 100,98G                                           | 101,72 G                    | 3,27         | 3,27  |
| 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)                                                                                                                  |                                          | 95,11G                                            | 95,48 G                     | 5,17         | 5,17  |
| Euro                            | 1.000                             | 17.10.23                        | 17.10.          | A2R88D                              | XS2056572154 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)                                                                                                   |                                          | 98,71G                                            | 98,81 G                     | 0,76         | 0,76  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.01.26                        | 15.JJ           | A2838H                              | XS2242188261 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 106,142G                                          | 106,377 G                   | 5,68         | 5,67 |
| 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)<br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,865G                                          | 101,94 G                    | 0,91         | 0,91 |
| Euro                            | 1.000                             | 03.07.29                        | 03.07.          | A2R4JP                              | XS2022084367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 91,726G                                           | 92,36 G                     | 2,94         | 2,94 |
| Euro                            | 100.000                           | 12.10.53                        | 12.10.          | A3KXB0                              | FR0014005X99 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 78,98G                                            | 79,91 G                     | 2,91         | 2,9  |
| Euro                            | 100.000                           | 27.01.29                        | 27.01.          | A3K1PA                              | FR0014007YA9 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 87,504G                                           | 88,07 G                     | 2,84         | 2,84 |
| Euro                            | 1.000                             | 11.11.24                        | 11.11.          | A18YV1                              | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                          |                                          | 100,27G                                           | 100,49 G                    | 1,76         | 1,76 |
| Euro                            | 1.000                             | 14.05.31                        | 14.05.          | A2R14Y                              | XS1995795504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 87,23G                                            | 88,16 G                     | 3,3          | 3,3  |
| Euro                            | 1.000                             | 14.05.27                        | 14.05.          | A2R14Z                              | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 93,1G                                             | 93,56 G                     | 2,15         | 2,15 |
| Euro                            | 1.000                             | 21.11.29                        | 21.11.          | A2SAN6                              | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 84,47G                                            | 85,29 G                     | 1,47         | 1,47 |
| A\$                             | 2.000                             | 26.04.24                        | 26.04.          | A19GKR                              | XS1602259985 | <b>Coca-Cola Europacific Partners API Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,59G                                            | 99,75 G                     | 3,72         | 3,72 |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A181VZ                              | XS1415535696 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,48G                                            | 97,01 G                     | 2,39         | 2,39 |
| Euro                            | 1.000                             | 12.09.31                        | 12.09.          | A2R7SA                              | XS2051655095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 82,89G                                            | 83,69 G                     | 1,68         | 1,68 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,155G                                           | 99,495 G                    | 1,98         | 1,98 |
| Euro                            | 100.000                           | 24.01.28                        | 24.01.          | A3K1F2                              | BE0002838192 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 87,72G                                            | 88,529 G                    | 2,27         | 2,27 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,114G                                           | 92,51 G                     | 2,24         | 2,24 |
| Euro                            | 1.000                             | 14.09.29                        | 14.09.          | A3KV4D                              | XS2385398206 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)<br>v. 14.09.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 85,65G                                            | 86,15 G                     | 0,58         | 0,58 |
| Euro                            | 1.000                             | 14.09.26                        | 14.09.          | A3KV4E                              | XS2385397901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 92,12G                                            | 92,52 G                     | 1,94         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 95,572G                                           | 95,832 G                    | 1,57         | 1,57 |
| Euro                            | 1.000                             | 11.07.24                        | 11.07.          | CZ40LM                              | DE000CZ40LM6 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)<br>0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)<br>0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)<br>0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23)<br>0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)<br>1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)<br>0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)<br>0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P15                                    | 97,83G                                            | 98,005 G                    | 0,1          | 0,1  |
| Euro                            | 1.000                             | 24.08.27                        | 24.08.          | CZ40MB                              | DE000CZ40MB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S P18                                    | 95,45G                                            | 95,86 G                     | 1,3          | 1,3  |
| Euro                            | 1.000                             | 13.03.25                        | 13.03.          | CZ40MN                              | DE000CZ40MN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S P21                                    | 98,362G                                           | 98,556 G                    | 1,23         | 1,23 |
| Euro                            | 1.000                             | 18.04.28                        | 18.04.          | CZ40MQ                              | DE000CZ40MQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S P22                                    | 96,019G                                           | 96,488 G                    | 1,59         | 1,59 |
| Euro                            | 1.000                             | 28.05.25                        | 28.05.          | CZ40MU                              | DE000CZ40MU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S P23                                    | 98,101G                                           | 98,314 G                    | 1,27         | 1,27 |
| Euro                            | 1.000                             | 13.09.23                        | 13.09.          | CZ40MW                              | DE000CZ40MW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S P25                                    | 99,479G                                           | 99,545 G                    | 0,5          | 0,5  |
| Euro                            | 1.000                             | 09.01.24                        | 09.01.          | CZ40NN                              | DE000CZ40NN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S P29                                    | 98,834G                                           | 98,918 G                    | 0,25         | 0,25 |
| Euro                            | 1.000                             | 09.01.34                        | 09.01.          | CZ40NP                              | DE000CZ40NP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S P30                                    | 91,96G                                            | 93,03 G                     | 2,03         | 2,03 |
| Euro                            | 1.000                             | 09.05.29                        | 09.05.          | CZ45VF                              | DE000CZ45VF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S P34                                    | 89,155G                                           | 89,855 G                    | 0,11         | 0,11 |
| Euro                            | 1.000                             | 15.03.27                        | 15.03.          | CZ45W1                              | DE000CZ45W16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S P49                                    | 95,381G                                           | 95,822 G                    | 1,05         | 1,05 |
| Euro                            | 1.000                             | 12.01.32                        | 12.01.          | CZ45WY                              | DE000CZ45WY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S P47                                    | 85,51G                                            | 86,44 G                     | 0,58         | 0,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | CB0HRY                 | DE000CB0HRY3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)<br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)<br>1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)<br>1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 973                        | 93,97G                                         | 94,26 G                     | 0,21         | 0,21 |
| Euro                  | 1.000                  | <b>21.09.22</b>           | 21.09.      | CZ40K0                 | DE000CZ40K07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 851                        | 100,435G                                       | 100,45 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 903                        | 99,485G                                        | 99,542 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 904                        | 95,92G                                         | 96,5 G                      | 2,21         | 2,21 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 928                        | 97,64G                                         | 97,845 G                    | 1,27         | 1,27 |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 915                        | 99,738G                                        | 99,8 G                      | 1,44         | 1,44 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 923                        | 95,76G                                         | 96,09 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45VB                 | DE000CZ45VB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 961                        | 90,381G                                        | 90,91 G                     | 0,83         | 0,83 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 939                        | 95,725G                                        | 95,93 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 940                        | 92,87G                                         | 93,31 G                     | 1,07         | 1,07 |
| 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 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895<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                                                                                                                                                                                                                           |                              | 98,575G-8,66                                   | 98,765 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,995G                                        | 99,07 G                     | 1,01         | 1,01 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,736G                                        | 96,03 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | CZ40MM                 | DE000CZ40MM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,328G                                        | 94,894 G                    | 2,96         | 2,96 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,815G                                        | 94,2 G                      | 2,37         | 2,37 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 91,606G                                        | 92,033 G                    | 1,9          | 1,9  |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,92G                                         | 99,24 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)                                                                                                                                                                                                                                                                                                                                                             |                              | 96,31G                                         | 96,38 G                     |              |      |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,55G                                         | 98,85 G                     | 4,2          | 4,2  |
| 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                        | 101,05G                                        | 100,88 G                    | 3,7          | 3,69 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 874                        | 100,7G                                         | 101,43 G                    | 3,84         | 3,83 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A3K2LY                 | XS2446284783 | <b>Commonwealth Bank of Australia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,807G                                        | 95,232 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | <b>21.11.22</b>           | 21.11.      | A1HCQQ                 | FR0011356997 | <b>Compagnie de Financement Foncier<br/>OFM</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,14G                                        | 101,16 G                    |              |      |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,865G                                       | 101,985 G                   | 1,02         | 1,02 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A19JLN                 | XS1627193359 | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)<br>1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)<br>2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)<br>0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)<br>1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)                                                 |                              | 96,24G                                         | 96,68 G                     | 2,17         | 2,17 |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X3C                 | XS1793349926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,83G                                         | 97,14 G                     | 2            | 2    |
| Euro                  | 100.000                | 03.04.23                  | 03.04.      | A28VK6                 | XS2150053721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,78G                                        | 100,848 G                   | 0,81         | 0,81 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A28VK7                 | XS2150054372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,96G                                        | 101,41 G                    | 2,18         | 2,18 |
| Euro                  | 100.000                | 21.09.23                  | 21.09.      | A2RRU8                 | XS1881574591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,88G                                         | 99,92 G                     | 0,97         | 0,97 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A2RRU9                 | XS1881593971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,36G                                         | 98,092 G                    | 2,33         | 2,33 |
| Euro                  | 100.000                | 15.03.24                  | 15.03.      | A2RY5V                 | XS1962554785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 98,7G                                          | 98,81 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RY5W                 | XS1962571011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,21G                                         | 93,78 G                     | 2,76         | 2,75 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z14R                 | XS1233734562 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,142G                                        | 99,597 G                    | 1,93         | 1,93 |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A195HC                 | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)<br>0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)                                                                                                                                                                                                                                                                                                                                                |                              | 95,752G                                        | 96,364 G                    | 2,32         | 2,32 |
| Euro                  | 100.000                | 03.09.25                  | 03.09.      | A195HD                 | FR0013357845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,366G                                        | 97,621 G                    | 1,71         | 1,71 |
| Euro                  | 100.000                | 03.09.38                  | 03.09.      | A195HE                 | FR0013357860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,962G                                        | 96,003 G                    | 2,89         | 2,89 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022      | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                                     |                                          |                                                   |                                  | ISMA                 | B/F                  |
| Euro<br>Euro<br>Euro            | 100.000<br>100.000<br>100.000     | 02.11.28<br>02.11.32<br>02.11.40 | 02.11.<br>02.11.<br>02.11. | A284KP<br>A284KQ<br>A284KR          | FR0014000D31<br>FR0014000D49<br>FR0014000D56 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Obligations</b><br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)            |                                          | 87,653G<br>80,025G<br>66,922G                     | 88,223 G<br>80,761 G<br>68,009 G | 2,08<br>0,62<br>1,86 | 0,62<br>1,86         |
| Euro                            | 100.000                           | 26.06.24                         | 26.06.                     | A19KHA                              | FR0013264066                                 | <b>Compagnie Plastic Omnium S.A.<br/>Obligations</b><br>1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)                                                                                                                                                |                                          | 97,317G                                           | 97,476 G                         | 2,54                 | 2,54                 |
| Euro                            | 1.000                             | 07.10.31                         | 07.10.                     | A3KW36                              | XS2393323667                                 | <b>Computershare US Inc.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                     |                                          | 83,053G                                           | 83,737 G                         | 2,69                 | 2,69                 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 27.11.23<br>25.09.24             | 27.11.<br>25.09.           | A28XTQ<br>A28YEC                    | XS2178585423<br>XS2193657561                 | <b>Conti-Gummi Finance B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)<br>1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)                                                                           |                                          | 101,081G<br>98,75G                                | 101,201 G<br>99,036 G            | 1,38<br>1,68         | 1,38<br>1,68         |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 27.08.26<br>27.06.25<br>12.09.23 | 27.08.<br>27.06.<br>12.09. | A28XTR<br>A2YPAE<br>A2YPE5          | XS2178586157<br>XS2056430874<br>XS2051667181 | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>v. 12.09.19(23), MTN v.19(23/23)Reg.S                                                                      |                                          | 101,08G<br>95,04G<br>98,588G                      | 101,43 G<br>95,24 G<br>98,649 G  | 2,23<br>0,79<br>1,12 | 2,23<br>0,79         |
| Euro                            | 1.000                             | 01.01.26                         | 01.JJ                      | A286P2                              | XS2274815369                                 | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                     |                                          | 89,129G                                           | 89,477 G                         | 6,09                 | 6,09                 |
| Euro<br>Euro                    | 1.000<br>100.000                  | 28.02.35<br>01.12.27             | 28.02.<br>01.12.           | A0D2FT<br>A3KZQ2                    | XS0211284491<br>XS2416413339                 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>2,544%, zinsv. v. 28.02.22-27.02.23, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)<br>0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) |                                          | 107,52G<br>91,478G                                | 107,52 G<br>91,949 G             | 1,87<br>0,82         | 1,87<br>0,82         |
| Euro<br>Euro                    | 100.000<br>100.000                | 31.05.24<br>02.03.32             | 31.05.<br>02.03.           | A19H48<br>A3K2SE                    | XS1622193248<br>XS2449505820                 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)                                                    |                                          | 98,422G<br>89,888G                                | 98,59 G<br>90,636 G              | 0,51<br>1,67         | 0,51<br>1,67         |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 23.03.26<br>14.07.25<br>03.02.27 | 23.03.<br>14.07.<br>03.02. | A18Y8J<br>A1AY1V<br>A1ZVF7          | XS1382784509<br>XS0525602339<br>XS1180130939 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)             |                                          | 98,99G<br>108,33G<br>98,61G                       | 99,41 G<br>108,62 G<br>98,91 G   | 1,52<br>1,37<br>1,69 | 1,52<br>1,37<br>1,69 |
| nz\$                            | 1.000                             | <b>08.06.22</b>                  | 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)                                                                                         |                                          | 100,02G                                           | 100,03 G                         | 2,13                 | 2,11                 |
| 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                                                                                                                                          |                                          | 81,96G                                            | 82,33 G                          | 8,9                  | 8,89                 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 10.04.26<br>13.04.29             | 10.04.<br>13.04.           | A2R0G9<br>A3K4H6                    | XS1979512578<br>XS2468525451                 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)                                                                     |                                          | 95,395G<br>96,644G                                | 95,62 G<br>97,229 G              | 1,23<br>1,52         | 1,52                 |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 25.09.24<br>03.02.26<br>12.06.30 | 25.09.<br>03.02.<br>12.06. | A169MH<br>A3E44L<br>A3E44M          | XS1377745937<br>XS2188805688<br>XS2188805845 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)<br>0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                            |                                          | 99,335G<br>94,261G<br>86,76G                      | 99,53 G<br>94,585 G<br>86,76 G   | 2,05<br>1,85<br>3,12 | 2,04<br>1,85<br>3,12 |
| Euro<br>Euro                    | 100.000<br>100.000                | 24.09.25<br>27.07.29             | 24.09.<br>27.07.           | A2RR3D<br>A3KUFV                    | FR0013367422<br>FR0014004QI5                 | <b>Covivio Hotels S.C.A.<br/>Obligations</b><br>1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)<br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                                                                                            |                                          | 98,79G<br>84,92G                                  | 99,073 G<br>85,519 G             | 2,26<br>2,33         | 2,26<br>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>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach<br>ISMA    B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| Euro                         | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | Covivio S.A.<br>Senior Notes<br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)                                                                     |                                            | 98,35G                                         | 98,76    G                  | 2,32                        | 2,31 |
| Euro                         | 100.000                | 06.10.31                  | 06.10.      | A3KW06                 | FR0014005RZ4 | Crédit Agricole Assurances S.A.<br>Subordinated Notes<br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)                                            |                                            | 80,43G                                         | 81,14    G                  | 3,68                        | 3,68 |
| Euro                         | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | Crédit Agricole Home Loan SFH<br>OHM<br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                                       |                                            | 108,19G                                        | 108,46    G                 | 1,3                         | 1,3  |
| 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)                                                                                           |                                            | 100,32G                                        | 100,33    G                 |                             |      |
| Euro                         | 100.000                | 01.02.33                  | 01.02.      | A3K1BX                 | FR0014007VS7 | 0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33)                                                                                           |                                            | 84,627G                                        | 85,404    G                 | 0,88                        | 0,88 |
| Euro                         | 100.000                | 31.08.27                  | 31.08.      | A3K3TG                 | FR0014009ED1 | 0 7/8%, v. 31.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)                                                                                           |                                            | 96,573G                                        | 96,973    G                 | 1,56                        | 1,56 |
| Euro                         | 100.000                | 12.01.28                  | 12.01.      | A3K0XA                 | FR0014007ML1 | Crédit Agricole S.A.<br>Floating Rate Medium -Term Notes<br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)   |                                            | 91,438G                                        | 91,888    G                 | 1,36                        | 1,36 |
| Euro                         | 100.000                | 21.09.29                  | 21.09.      | A3KWH0                 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)                                                              |                                            | 86,766G                                        | 87,392    G                 | 1,15                        | 1,15 |
| Euro                         | 100.000                | 09.12.27                  | 09.12.      | A2855X                 | FR0014000Y93 | Crédit Agricole S.A.<br>Medium - Term Notes<br>0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)                                                  |                                            | 87,385G                                        | 87,928    G                 | 0,29                        | 0,29 |
| Euro                         | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)                                                                                            |                                            | 95,07G                                         | 95,292    G                 | 0,79                        | 0,79 |
| Euro                         | 100.000                | 12.07.32                  | 12.01.      | A3K0XB                 | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)                                                                                            |                                            | 83,987G                                        | 84,961    G                 | 2,65                        | 2,65 |
| Euro                         | 100.000                | endlos                    | 23.MJSD     | A283RF                 | FR0013533999 | Crédit Agricole S.A.<br>Subordinated Undated Floating Rate Notes<br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                   |                                            | 94,59G                                         | 94,75    G                  |                             |      |
| Euro                         | 100.000                | 15.02.34                  | 15.02.      | A3KYV1                 | FR0014006IG1 | Crédit Logement<br>Subordinated Floating Rate Notes<br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)             |                                            | 85,24G                                         | 85,79    G                  | 2,53                        | 2,53 |
| Euro                         | 100.000                | 18.01.30                  | 18.01.      | A3K014                 | FR0014007Q96 | Crédit Mutuel Arkéa<br>Medium - Term Notes<br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)                                                |                                            | 86,475G                                        | 87,138    G                 | 1,73                        | 1,73 |
| Euro                         | 100.000                | 25.10.31                  | 25.10.      | A3KX1U                 | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)                                                                                            |                                            | 83,323G                                        | 84,219    G                 | 2,09                        | 2,09 |
| Euro                         | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | Crédit Mutuel Arkéa<br>Subordinated Medium - Term Notes<br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                 |                                            | 100,42G                                        | 100,86    G                 | 3,14                        | 3,14 |
| Euro                         | 100.000                | 04.03.27                  | 04.03.      | A3K2SP                 | FR0014008RP9 | Crédit Mutuel Home Loan SFH S.A.<br>OHM<br>0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)                                                |                                            | 95,978G                                        | 96,441    G                 | 1,3                         | 1,3  |
| Euro                         | 100.000                | 04.03.32                  | 04.03.      | A3K2SQ                 | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)                                                                                           |                                            | 90,751G                                        | 91,496    G                 | 1,92                        | 1,92 |
| Euro                         | 100.000                | 20.07.28                  | 20.07.      | A3KT0J                 | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)                                                                                            |                                            | 90,494G                                        | 91,034    G                 | 0,02                        | 0,02 |
| Euro                         | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | Credit Suisse AG [London Branch]<br>Medium - Term Notes<br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)                                     |                                            | 100,165G                                       | 100,2    G                  | 0,84                        | 0,84 |
| Euro                         | 1.000                  | 14.01.28                  | 14.01.      | A28R16                 | CH0517825276 | Credit Suisse Group AG<br>Floating Rate Medium -Term Notes<br>0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) |                                            | 87,792G                                        | 88,259    G                 | 1,48                        | 1,48 |
| Euro                         | 1.000                  | 18.10.28                  | 18.10.      | A187TG                 | XS1505896735 | CRH Finance DAC<br>Medium - Term Notes<br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)                                                 | S 4                                        | 94,35G                                         | 94,93    G                  | 2,34                        | 2,34 |
| Euro                         | 1.000                  | 03.04.23                  | 03.04.      | A1HHTX                 | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)                                                                                            |                                            | 101,96G                                        | 102    G                    | 0,75                        | 0,75 |
| Euro                         | 1.000                  | 05.11.23                  | 05.11.      | A28WYK                 | XS2169281131 | CRH Finland Services Oyj<br>Medium - Term Notes<br>0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)                                        |                                            | 99,54G                                         | 99,582    G                 | 1,2                         | 1,2  |
| Euro                         | 1.000                  | 09.01.24                  | 09.01.      | A18VJH                 | XS1328173080 | CRH Funding B.V.<br>Medium - Term Notes<br>1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)                                                  |                                            | 100,74G                                        | 100,889    G                | 1,4                         | 1,4  |
| Euro                         | 1.000                  | 05.05.30                  | 05.05.      | A28WYM                 | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                             |                                            | 91,71G                                         | 92,43    G                  | 2,81                        | 2,81 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                   | Nichtamtlicher Teil, Freiverkehr Seite 136 |                                                |                             |                             |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.11.26                  | 05.11.      | A28WYL                 | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,198G                                        | 96,652 G                    | 2,16         | 2,16 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DJ                 | XS2434791690 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)<br>0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)<br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                           | S s                          | 86,663G                                        | 87,13 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | A3KLY7                 | XS2303052695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 81,967G                                        | 82,571 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 21.06.25                  | 21.06.      | A3KSWA                 | XS2356029541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 88,061G                                        | 88,259 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A3KSWB                 | XS2356030556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 75,898G                                        | 76,624 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3KWQE                 | XS2390530330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 83,754G                                        | 84,168 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3KWQF                 | XS2390546849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 68,657G                                        | 69,534 G                    | 4,31         | 4,31 |
| Euro                  | 1.000                  | 15.10.26                  | 17.JAJO     | A3KXHY                 | XS2397354015 | <b>Cullinan Holdco SCSp<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 19.04.22-14.07.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 91G                                            | 91,109 G                    | 7,36         | 7,35 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXHZ                 | XS2397354528 | <b>Cullinan Holdco SCSp<br/>Senior Secured Notes</b><br>4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 86,209G                                        | 87,264 G                    | 8,65         | 8,63 |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | A3KNZ8                 | XS2322438990 | <b>Czech Gas Networks Investments S.à.r.l.<br/>Registered Notes</b><br>0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 67,96G                                         | 68,02 G                     | 2,57         | 2,57 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,69G                                         | 96,18 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                | 06.10.23                  | 06.JAJO     | A3K37E                 | XS2466171985 | <b>Daimler Truck International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,253%, zinsv. v. 06.04.22-05.07.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,409G                                       | 100,456 G                   |              |      |
| Euro                  | 100.000                | 06.04.25                  | 06.04.      | A3K37F                 | XS2466172280 | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)<br>1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,062G                                        | 98,309 G                    | 1,96         | 1,96 |
| Euro                  | 100.000                | 06.04.27                  | 06.04.      | A3K37G                 | XS2466172363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,58G                                         | 96,054 G                    | 2,61         | 2,61 |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 114,9G                                         | 115,16 G                    | 0,8          | 0,8  |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 142,11G                                        | 144,19 G                    | 1,69         | 1,69 |
| Euro                  | 100.000                | <b>03.11.22</b>           | 03.11.      | A188JG                 | FR0013216900 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)<br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)<br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)<br>0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)<br>0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)<br>0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) |                              | 100,09G                                        | 100,09 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                |                           | 03.11.      | A188JH                 | FR0013216918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,48G                                         | 98,68 G                     | 1,35         | 1,35 |
| Euro                  | 100.000                |                           | 03.11.      | A188JK                 | FR0013216926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,44G                                         | 95,03 G                     | 2,14         | 2,14 |
| Euro                  | 100.000                |                           | 30.05.24    | A18VGF                 | FR0013063609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,235G                                       | 100,405 G                   | 1,13         | 1,13 |
| Euro                  | 100.000                |                           | 26.03.25    | A19YD7                 | FR0013325172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,294G                                        | 98,531 G                    | 1,62         | 1,62 |
| Euro                  | 100.000                |                           | 28.06.23    | A1HMX7                 | FR0011527241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,87G                                        | 101,975 G                   | 0,84         | 0,84 |
| Euro                  | 100.000                |                           | 14.01.25    | A1ZUU7                 | FR0012432912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,77G                                         | 98,94 G                     | 1,61         | 1,61 |
| Euro                  | 100.000                |                           | 17.03.27    | A28U46                 | FR0013495181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 93,572G                                        | 94,043 G                    | 1,22         | 1,22 |
| Euro                  | 100.000                |                           | 10.06.29    | A28YBF                 | FR0013517026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 87,953G                                        | 88,615 G                    | 0,89         | 0,89 |
| Euro                  | 100.000                |                           | 01.12.25    | A3KRXH                 | FR0014003Q41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,109G                                        | 94,439 G                    | 1,75         |      |
| Euro                  | 100.000                |                           | 09.11.30    | A3KYL1                 | FR0014006FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 86,258G                                        | 87,088 G                    | 1,2          | 1,2  |
| 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.)<br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,84G                                         | 99,842 G                    |              |      |
| Euro                  | 100.000                |                           | 16.12.      | A3KV4A                 | FR0014005EJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 88,374G                                        | 88,416 G                    |              |      |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2DH                 | XS2443438051 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,552G                                        | 95,926 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 10.11.24                  | 10.11.      | A3KYQM                 | XS2406549464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,235G                                        | 98,324 G                    | 0,02         | 0,02 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 138 |
|------------------------------|----------------------------------|-----------|

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 19.11.30                        | 19.11.          | DL19VS                              | DE000DL19VS4 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)<br>0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)<br>1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)<br>1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)<br>3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) |                                          | 87,593G                                           | 88,255 G                    | 3,47         | 3,46 |
| Euro                            | 100.000                           | 17.02.27                        | 17.02.          | DL19VT                              | DE000DL19VT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 91,18G                                            | 91,53 G                     | 1,64         | 1,64 |
| Euro                            | 100.000                           | 17.02.32                        | 17.02.          | DL19VU                              | DE000DL19VU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 81,99G                                            | 82,69 G                     | 3,34         | 3,34 |
| Euro                            | 100.000                           | 23.02.28                        | 23.02.          | DL19WL                              | DE000DL19WL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,876G                                           | 94,352 G                    | 3,06         | 3,06 |
| Euro                            | 100.000                           | 24.05.28                        | 24.05.          | DL19WU                              | DE000DL19WU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,512G                                           | 100,027 G                   | 3,34         | 3,34 |
| Euro                            | 1.000                             | <b>08.06.22</b>                 | 08.06.          | DB5DCN                              | DE000DB5DCN5 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)<br>0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)<br>0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)<br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)                                                                                                              |                                          | 100,02G                                           | 100,04 G                    | 0,31         | 0,3  |
| Euro                            | 1.000                             | 09.06.26                        | 09.06.          | DL19S0                              | DE000DL19S01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,4G                                             | 96,7 G                      | 1,03         | 1,03 |
| Euro                            | 1.000                             | 08.03.24                        | 08.03.          | DL19SH                              | DE000DL19SH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,78G                                            | 98,89 G                     | 0,51         | 0,51 |
| Euro                            | 1.000                             | 21.01.30                        | 21.01.          | DL19U3                              | DE000DL19U31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 88,18G                                            | 88,91 G                     | 0,28         | 0,28 |
| Euro                            | 1.000                             | 15.05.23                        | 15.05.          | DL19UA                              | DE000DL19UA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,795G                                           | 99,819 G                    | 0,47         | 0,47 |
| Euro                            | 1.000                             | 22.01.26                        | 22.01.          | DL19UM                              | DE000DL19UM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,903G                                           | 97,193 G                    | 1,03         | 1,03 |
| £                               | 100.000                           | 16.12.24                        | 16.12.          | A254QP                              | XS2102507600 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                                                                                                                                                                                                         |                                          | 96,91G                                            | 97,23 G                     | 3,92         | 3,92 |
| Euro                            | 100.000                           | 20.01.27                        | 20.01.          | DL19U2                              | DE000DL19U23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,13G                                            | 93,57 G                     | 3,25         | 3,24 |
| Euro                            | 100.000                           | 11.01.23                        | 11.01.          | DB5DCS                              | DE000DB5DCS4 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)                                                                                                                                                                                                                                             |                                          | 101,225G                                          | 101,24 G                    | 0,34         | 0,34 |
| Euro                            | 100.000                           | 17.03.25                        | 17.03.          | DB7XJP                              | DE000DB7XJP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,25G                                            | 97,67 G                     | 2,15         | 2,15 |
| Euro                            | 1.000                             | 30.08.23                        | 30.08.          | DL19UC                              | DE000DL19UC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,369G                                          | 100,421 G                   | 0,82         | 0,82 |
| Euro                            | 200.000                           | endlos                          | 30.04.          | DL19V5                              | DE000DL19V55 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)<br>4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)                                                                                                                                                                                                                                                                      |                                          | 87,85G                                            | 88,01 G                     |              |      |
| Euro                            | 200.000                           | endlos                          | 30.04.          | DL19VZ                              | DE000DL19VZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 87,39G                                            | 87,57 G                     |              |      |
| Euro                            | 100.000                           | 19.05.31                        | 19.05.          | DL19VB                              | DE000DL19VB0 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)<br>4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)                                                                                                                                                                                                                       |                                          | 103,6G                                            | 103,72 G                    | 5,11         | 5,11 |
| Euro                            | 100.000                           | 24.06.32                        | 24.06.          | DL19WN                              | DE000DL19WN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,83G                                            | 96,38 G                     | 4,52         | 4,52 |
| Euro                            | 1.000                             | 17.02.25                        | 17.02.          | DB7XJJ                              | DE000DB7XJJ2 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                                                                                                                                                                                                          |                                          | 100,72G                                           | 101,23 G                    | 2,47         | 2,47 |
| Euro                            | 100.000                           | 19.05.26                        | 19.05.          | DL40SR                              | DE000DL40SR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,44G                                           | 102,8 G                     | 3,82         | 3,82 |
| Euro                            | 100                               | 03.04.24                        | 03.04.          | DB9UHK                              | DE000DB9UHK6 | <b>Deutsche Bank AG<br/>Anleihen</b><br>1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,32G                                            | 97,32 G                     | 2,46         | 2,46 |
| Euro                            | 1.000                             | <b>05.10.22</b>                 | 05.10.          | A1RE1W                              | DE000A1RE1W1 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,815G                                          | 100,825 G                   |              |      |
| Euro                            | 100.000                           | 16.06.47                        | 16.06.          | A289N7                              | DE000A289N78 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)                                                                                                                                                                                                                                                                                                          |                                          | 91,19G                                            | 91,23 G                     | 1,68         | 1,68 |
| Euro                            | 1.000                             | 08.10.25                        | 08.10.          | A1684V                              | DE000A1684V3 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)<br>v. 22.02.21(26), Anleihe v.21(21/26)<br>0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)<br>1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)                                                                                                                                                                                    |                                          | 101,66G                                           | 102,01 G                    | 1,12         | 1,12 |
| Euro                            | 1.000                             | 26.03.28                        | 26.03.          | A2LQJ7                              | DE000A2LQJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,72G                                            | 97,26 G                     | 1,72         | 1,72 |
| Euro                            | 100.000                           | 22.02.26                        | 22.02.          | A3H245                              | DE000A3H2457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,455G                                           | 94,741 G                    | 1,55         |      |
| Euro                            | 100.000                           | 22.02.31                        | 22.02.          | A3H246                              | DE000A3H2465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 84,816G                                           | 85,577 G                    | 0,29         | 0,29 |
| Euro                            | 100.000                           | 04.04.32                        | 04.04.          | A3MQXZ                              | DE000A3MQXZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,17G                                            | 95,088 G                    | 2,16         | 2,16 |
| Euro                            | 100.000                           | 19.03.27                        | 19.03.          | DKB043                              | DE000DKB0432 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                                                                                                                                                                                                                                                                |                                          | 95,48G                                            | 95,84 G                     | 1,05         | 1,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 100.000                  | 26.09.24                  | 26.09.       | GRN001                     | DE000GRN0016 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)<br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)                                                                                                                                                                                                                                                                                |                                 | 98,377G                                        | 98,582 G                    | 1,47         | 1,47   |
| Euro                   | 1.000                    | 23.02.26                  | 23.02.       | GRN002                     | DE000GRN0024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,105G                                        | 94,446 G                    | 0,02         | 0,02   |
| Euro                   | 100.000                  | 02.10.28                  | 02.10.       | SCB000                     | DE000SCB0005 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)                                                                                                                                                                                                                                                                                                                                           |                                 | 95,689G                                        | 96,18 G                     | 1,6          | 1,6    |
| Euro                   | 1.000                    | 01.09.25                  | 01.09.       | A2TSCP                     | DE000A2TSCP0 | <b>Deutsche Lichtmiete AG<br/>Anleihen</b><br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)<br>5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)                                                                                                                                                                                                                                                                                                    |                                 | 3,951G                                         | 7,999 B                     | 132,61       | 132,61 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A3H2UH                     | DE000A3H2UH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 4,712G                                         | 5,11 G                      | 143,09       | 135,05 |
| Euro                   | 1.000                    | 06.09.24                  | 06.09.       | A2YNV6                     | XS2049726990 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)<br>1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)<br>2%, v. 14.07.21(24), MTN v.2021(2024/2024)<br>3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)<br>2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)<br>3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)<br>3%, v. 01.12.20(26), MTN v.2020(2026/2026)<br>2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) |                                 | 95,26G                                         | 95,44 G                     | 0,52         | 0,52   |
| Euro                   | 100.000                  | 16.11.23                  | 16.11.       | A3E5X2                     | XS2408458227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,811G                                        | 98,94 G                     | 2,46         | 2,46   |
| Euro                   | 100.000                  | 14.07.24                  | 14.07.       | A3E5X5                     | XS2363244513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,925G                                        | 97,915 G                    | 3,03         | 3,02   |
| Euro                   | 100.000                  | 14.07.29                  | 14.07.       | A3E5X6                     | XS2363235107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,3G                                          | 86,098 G                    | 5,91         | 5,91   |
| Euro                   | 100.000                  | 11.02.25                  | 11.02.       | A3H240                     | XS2296201424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,815G                                        | 97,71 G                     | 4,15         | 4,14   |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3H241                     | XS2296203123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,115G                                        | 90,35 G                     | 5,84         | 5,83   |
| Euro                   | 100.000                  | 29.05.26                  | 29.05.       | A3H2UR                     | XS2265369657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,75G                                         | 93,11 G                     | 5,05         | 5,05   |
| Euro                   | 100.000                  | 16.05.27                  | 16.05.       | A3MQMA                     | XS2408458730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,609G                                        | 88,035 G                    | 5,83         | 5,82   |
| Euro                   | 1.000                    | 12.08.75                  | 12.02.       | A161YP                     | XS1271836600 | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)                                                                                                                                                                                                                                                                                   |                                 | 85,65G                                         | 86,94 G                     | 5,18         | 5,18   |
| Euro                   | 1.000                    | <b>05.09.22</b>           | 05.09.       | A2E4ZE                     | DE000A2E4ZE9 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)<br>0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)<br>0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)<br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)                                                                                                                                         |                                 | 100,11G                                        | 100,095 G                   |              |        |
| Euro                   | 100.000                  |                           | 15.03.       | A2GSLF                     | DE000A2GSLF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15272                         | 99,983G                                        | 100,011 G                   | 0,27         | 0,27   |
| Euro                   | 100.000                  |                           | 22.05.       | A2GSLL                     | DE000A2GSLL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15280                         | 98,911G                                        | 99,038 G                    | 1,01         | 1,01   |
| Euro                   | 100.000                  |                           | 30.08.       | A2GSLV                     | DE000A2GSLV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15283                         | 95,452G                                        | 95,866 G                    | 1,3          | 1,3    |
| Euro                   | 100.000                  | 05.09.24                  | 05.09.       | A2NBKK                     | DE000A2NBKK3 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)<br>0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)<br>0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)                                                                                                                                                                                                                     |                                 | 96,069G                                        | 96,275 G                    | 0,26         | 0,26   |
| Euro                   | 100.000                  | 27.10.25                  | 27.10.       | A3T0X2                     | DE000A3T0X22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35408                         | 93,002G                                        | 93,286 G                    | 0,54         | 0,54   |
| Euro                   | 100.000                  | 17.01.25                  | 17.01.       | A3T0X9                     | DE000A3T0X97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35413                         | 95,035G                                        | 95,294 G                    | 0,53         | 0,53   |
| Euro                   | 1.000                    | 20.04.35                  | 20.04.       | A13SWG                     | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)<br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                                                                        |                                 | 89,85G                                         | 91,07 G                     | 2,16         | 2,16   |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 25072<br>S 25059              | 104,29G                                        | 104,8 G                     | 1,62         | 1,62   |
| Euro                   | 200.000                  | endlos                    | 28.04.       | A2GSLH                     | XS1808862657 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)                                                                                                                                                                                                                                                                                              |                                 | 93,78G                                         | 94,17 G                     |              |        |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A13SWL                     | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                                                      |                                 | 99,01G                                         | 99,01 G                     | 3,5          | 3,5    |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2DAST                     | DE000A2DAST0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35257<br>R 35277              | 100,01G                                        | 100,01 G                    | 3,37         | 3,37   |
| Euro                   | 1.000                    | 09.10.23                  | 09.10.       | A1R040                     | XS0977496636 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)<br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)<br>0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)<br>1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) |                                 | 102,685G                                       | 102,775 G                   | 0,74         | 0,74   |
| Euro                   | 1.000                    | 11.12.24                  | 11.12.       | A1R0VQ                     | XS0862952297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,75G                                        | 104,7 G                     | 0,96         | 0,96   |
| Euro                   | 1.000                    | 20.05.26                  | 20.05.       | A289XD                     | XS2177122541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,87G                                         | 96,26 G                     | 0,78         | 0,78   |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A289XE                     | XS2177122624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,51G                                         | 93,1 G                      | 1,62         | 1,62   |
| Euro                   | 1.000                    | 20.05.32                  | 20.05.       | A289XF                     | XS2177122897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,39G                                         | 89,2 G                      | 2,26         | 2,26   |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,13G                                         | 99,65 G                     | 1,49         | 1,48   |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A2G8S7                     | XS1734533372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,06G                                         | 96,6 G                      | 1,75         | 1,75   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)                                                             |                              | 97,5G                                          | 98,15 G                     | 2,04         | 2,04 |
| Euro                  | 100.000                | 30.06.25                  | 13.12.      | A2G87D                 | DE000A2G87D4 | <b>Deutsche Post AG<br/>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld v.17(25)                                                              |                              | 102,203G                                       | 102,161 G                   |              |      |
| Euro                  | 1.000                  | <b>27.06.22</b>           | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                      |                              | 100,22G                                        | 100,225 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>0,158%, zinsv. v. 02.12.21-01.06.22, EO-FLR Tr.Pref.Sec.04(10/Und.)          |                              | 85,01G                                         | 84,96 G                     |              |      |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG<br/>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)                                                                      |                              | 102,5G                                         | 102 G                       | 0,57         | 0,57 |
| Euro                  | 1.000                  | 06.12.24                  | 06.JD       | A2YN3Q                 | DE000A2YN3Q8 | <b>Deutsche Rohstoff AG<br/>Anleihen</b><br>5 3/4%, v. 06.12.19(24), Anleihe v.2019(21/24)                                                                            |                              | 101,56G                                        | 102,451 G                   | 5,14         | 5,13 |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.      | A2LQR8                 | XS1858998708 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)                                                                    |                              | 100,1G                                         | 100,1 G                     | 2,16         | 2,16 |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)                                                                                                                             |                              | 90,5G                                          | 91,6 G                      | 2,98         | 2,98 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)                                                                                                                             |                              | 97,39G                                         | 97,83 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)                                                                                                                             |                              | 95,64G                                         | 96,33 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)                                                                                                                             |                              | 74,88G                                         | 76,07 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)                                                                                                                             |                              | 93,18G                                         | 93,67 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.      | A2YNSK                 | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)                                                                                                                             |                              | 87,06G                                         | 88,51 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | <b>01.12.22</b>           | 03.MJSD     | A191CT                 | XS1828028677 | <b>Deutsche Telekom International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.06.22-31.08.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) |                              | 100,028G                                       | 100,037 G                   | -0,06        |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                  |                              | 142,24G                                        | 143,68 G                    | 2,84         | 2,84 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)                                                                                                                |                              | 98,47G                                         | 98,6 G                      | 2,42         | 2,42 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                |                              | 96,95G                                         | 97,51 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                |                              | 100,11G                                        | 100,15 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | <b>01.12.22</b>           | 01.12.      | A191CU                 | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)                                                                                                                |                              | 100,334G                                       | 100,338 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)                                                                                                                |                              | 99,335G                                        | 99,595 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)                                                                                                                    |                              | 98,649G                                        | 99,27 G                     | 2,2          | 2,2  |
| Euro                  | 100.000                | 25.07.33                  | 25.07.      | A193RR                 | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33)                                                                                                   |                              | 95,76G                                         | 95,94 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)                                                                                                                |                              | 99,69G                                         | 99,81 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                |                              | 97,94G                                         | 98,3 G                      | 1,84         | 1,84 |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                                                                                                                |                              | 94,07G                                         | 94,85 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)                                                                                                                |                              | 97,89G                                         | 98,23 G                     | 1,68         | 1,68 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)                                                                                                                |                              | 98,062G                                        | 98,291 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                                                                                                                |                              | 114,48G                                        | 115,76 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)                                                                                                                |                              | 109,43G                                        | 109,82 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | <b>13.07.22</b>           | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                |                              | 100,47G                                        | 100,5 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                                                                                                                |                              | 104,08G                                        | 103,63 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                                                                                |                              | 106,48G                                        | 106,7 G                     | 2,02         | 2,02 |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)                                                                          |                              | 87,9G                                          | 88,59 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | A2LQ5V                 | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033)                                                                                                                    |                              | 101,26G                                        | 101,26 G                    | 2            | 2    |
| Euro                  | 100.000                | 03.06.31                  | 03.06.      | A2YNQ0                 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)                                                                                                                    |                              | 102,01G                                        | 102,01 G                    | 1,39         | 1,39 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 1.000                             | 08.06.34                        | 08.06.           | A3K4HK                              | XS2466401572                 | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)                                                                                      |                                          | 92,25G                                            | 93,481 G                    | 2,64         | 2,64         |
| Euro                            | 1.000                             | 19.06.24                        | 19.06.           | A19SFR                              | XS1719154574                 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)                                                                                       |                                          | 98,282G                                           | 98,446 G                    | 1,01         | 1,01         |
| Euro<br>Euro                    | 1.000<br>1.000                    | <b>11.07.22</b><br>02.10.23     | 11.07.<br>02.10. | A2GSCV<br>A2NBZG                    | DE000A2GSCV5<br>DE000A2NBZG9 | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)<br>3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)                      |                                          | 99,695G<br>99,95G-9,95B                           | 99,695 G<br>99,54 G         | 6,15<br>3,53 | 5,98<br>3,52 |
| Euro                            | 100.000                           | 22.09.26                        | 22.09.           | A3MP5C                              | XS2388910270                 | <b>DIC Asset AG<br/>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                                                                                             |                                          | 79,592G                                           | 79,647 G                    | 5,54         | 5,54         |
| Euro                            | 1.000                             | 18.01.28                        | 18.01.           | A3K03G                              | XS2432567555                 | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)                                                   |                                          | 92,32G                                            | 92,78 G                     | 0,81         | 0,81         |
| Euro                            | 1.000                             | 13.09.23                        | 13.09.           | A195RV                              | XS1878856803                 | <b>Dometic Group AB<br/>Medium - Term Notes</b><br>3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)                                                                                             |                                          | 99,871G                                           | 99,615 G                    | 3,1          | 3,09         |
| Euro                            | 1.000                             | 08.04.26                        | 15.AO            | A3H3J7                              | XS2326497802                 | <b>Douglas GmbH<br/>Anleihen</b><br>6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S                                                                                                               |                                          | 84,918G                                           | 84,704 G                    | 11,2         | 11,18        |
| Euro                            | 1.000                             | 01.11.25                        | 01.MN            | A284EX                              | XS2247614063                 | <b>Drax Finco PLC<br/>Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                  |                                          | 95,935G                                           | 95,995 G                    | 3,95         | 3,94         |
| Euro                            | 1.000                             | 05.07.33                        | 05.07.           | A3KTLY                              | XS2360881549                 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                         |                                          | 79,96G                                            | 80,65 G                     | 1,86         | 1,86         |
| Euro                            | 1.000                             | 12.11.24                        | 12.MN            | A2R96P                              | XS2069980246                 | <b>DTEK Renewables Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S                                                                         |                                          | 35,63G                                            | 35,635 G                    | 47,06        | 47,06        |
| 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)                                                                                             |                                          | 86,2G                                             | 86,39 G                     | 6,31         | 6,31         |
| 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)                                                                                                               |                                          | 99,066G                                           | 100,614 G                   | 1,01         | 1,01         |
| Euro                            | 100.000                           | 16.06.23                        | 16.06.           | A2BPTD                              | XS1433231377                 | <b>DVB Bank SE<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)                                                                                 |                                          | 100,21G                                           | 100,275 G                   | 1,04         | 1,04         |
| 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)                                                                     |                                          | 99,31G                                            | 99,31 G                     | 2,86         | 2,85         |
| 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. 26.04.22-25.07.22, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) |                                          | 100,54G                                           | 100,54 G                    | 0,4          | 0,4          |
| 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                                   | 99,469G                                           | 99,501 G                    | 0,9          | 0,9          |
| Euro<br>Euro                    | 1.000<br>1.000                    | 30.01.29<br>21.11.29            | 30.01.<br>21.11. | A2G9HL<br>A3MP61                    | DE000A2G9HL9<br>DE000A3MP619 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)<br>0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)                              | S 1210<br>S 1242                         | 95,203G<br>93,8G                                  | 95,736 G<br>94,087 G        | 1,64<br>1,59 | 1,64<br>1,59 |
| 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)                                                                               |                                          | 125,19G                                           | 125,77 G                    | 2,97         | 2,96         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022                                                                                                                                                                      | Einheitspreis<br>31.05.2022                                                                                                                                                                                                            | Rendite nach                                                                                                                                                     |                                                                                                                                                                  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                     |                                                                                                                                                                                                                                        | ISMA                                                                                                                                                             | B/F                                                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)<br>1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s<br>S s<br><br><br><br>S s   | 103,57G<br>98,99G<br>100,16G<br>98,24G<br>95,55G<br>93,65G<br>102,99G                                                                                                                                               | 103,57 G<br>99,47 G<br>100,166 G<br>98,42 G<br>96,09 G<br>94,34 G<br>103,09 G                                                                                                                                                          | 0,52<br>1,89<br>0,42<br>1,63<br>2,13<br>2,48<br>1,13                                                                                                             | 0,52<br>1,89<br>0,42<br>1,63<br>2,13<br>2,48<br>1,13                                                                                                             |
|                        |                          |                           |              |                            |      | <b>E.ON SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)<br>v. 10.12.19(22), Medium Term Notes v.19(22/22)<br>v. 16.01.20(23), Medium Term Notes v.20(23/23)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)<br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)<br>v. 24.10.19(22), Medium Term Notes v.19(22/22)<br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)<br>0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)<br>0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)<br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)<br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>v. 28.08.19(24), Medium Term Notes v.19(24/24)<br>0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)<br>0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)<br>0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)<br>0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)<br>0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)<br>1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) |                                 | 83,28G<br>99,981G<br>98,73G<br>91,29G<br>87,78G<br>99,961G<br>93,01G<br>97,727G<br>99,84G<br>92,177G<br>87,39G<br>99,28G<br>94,82G<br>85,67G<br>96,94G<br>86,13G<br>81,63G<br>93,68G<br>80,17G<br>98,309G<br>92,46G | 84,07 G<br>99,979 G<br>98,82 G<br>91,71 G<br>88,59 G<br>99,959 G<br>93,3 G<br>98,05 G<br>99,86 G<br>92,801 G<br>88,637 G<br>99,45 G<br>95,51 G<br>86,43 G<br>97,14 G<br>86,65 G<br>82,52 G<br>93,98 G<br>81,12 G<br>98,51 G<br>93,26 G | 1,49<br>0,06<br>0,83<br>0,82<br>1,7<br>0,1<br>0,54<br>1,7<br>0,56<br>1,62<br>1,99<br>1,25<br>2,44<br>0,82<br>1,4<br>0,23<br>1,46<br>0,27<br>2,17<br>1,54<br>2,59 | 1,49<br>0,06<br>0,83<br>0,82<br>1,7<br>0,1<br>0,54<br>1,7<br>0,56<br>1,62<br>1,99<br>1,25<br>2,44<br>0,82<br>1,4<br>0,23<br>1,46<br>0,27<br>2,17<br>1,54<br>2,59 |
|                        |                          |                           |              |                            |      | <b>East Japan Railway Co.<br/>Medium - Term Notes</b><br>1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,79G                                                                                                                                                                                                              | 94,66 G                                                                                                                                                                                                                                | 2,51                                                                                                                                                             | 2,51                                                                                                                                                             |
|                        |                          |                           |              |                            |      | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,1G                                                                                                                                                                                                              | 100,16 G                                                                                                                                                                                                                               | 1,4                                                                                                                                                              | 1,4                                                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,83G                                                                                                                                                                                                              | 91,486 G                                                                                                                                                                                                                               | 3,88                                                                                                                                                             | 3,88                                                                                                                                                             |
|                        |                          |                           |              |                            |      | <b>easyJet PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,465G<br>95,21G                                                                                                                                                                                                  | 100,475 G<br>95,44 G                                                                                                                                                                                                                   | 1,06<br>1,82                                                                                                                                                     | 1,06<br>1,82                                                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>eBay Inc.<br/>Registered Notes</b><br>3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,44G<br>87,34G<br>100,255G                                                                                                                                                                                        | 98,61 G<br>88,11 G<br>100,29 G                                                                                                                                                                                                         | 3,99<br>5,07<br>3,35                                                                                                                                             | 3,99<br>5,07<br>3,35                                                                                                                                             |
|                        |                          |                           |              |                            |      | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,09G                                                                                                                                                                                                              | 93,17 G                                                                                                                                                                                                                                | 4,83                                                                                                                                                             | 4,82                                                                                                                                                             |
|                        |                          |                           |              |                            |      | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,343G                                                                                                                                                                                                            | 102,593 G                                                                                                                                                                                                                              | 1,84                                                                                                                                                             | 1,84                                                                                                                                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)                                                            |                              | 98,76G                                         | 99,078 G                    | 1,98         | 1,98  |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)                                                                                                               |                              | 101,28G                                        | 101,35 G                    | 0,9          | 0,89  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)                                                                                                               |                              | 95,86G                                         | 96,42 G                     | 2,31         | 2,31  |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)                                                                                                               |                              | 100,32G                                        | 100,6 G                     | 1,77         | 1,77  |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3K3EX                 | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                              |                              | 94,81G                                         | 95,637 G                    | 2,67         | 2,66  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K1LB                 | XS2423013742 | <b>eDreams ODIGEO S.A.<br/>Senior Secured Notes</b><br>5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S                                                           |                              | 87,423G                                        | 88,376 G                    | 8,77         | 8,76  |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A3E5QZ                 | XS2354685575 | <b>EEW Energy from Waste GmbH<br/>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                                                 |                              | 91,6G                                          | 91,98 G                     | 0,79         | 0,79  |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)                 |                              | 98,018G                                        | 99,51 G                     |              |       |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | <b>Ekosem-Agrar AG<br/>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)                                                  |                              | 24,25G                                         | 38 G                        | 59,85        | 59,85 |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)                                                                                                                |                              | 16,4G                                          | 19,5 G                      | 66,1         | 66,1  |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)                                         |                              | 121,52G                                        | 123,16 G                    | 3,22         | 3,22  |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                  |                              | 96,13G                                         | 96,57 G                     | 1,93         | 1,93  |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)                                                                                                              |                              | 82,08G                                         | 83,02 G                     | 3,48         | 3,48  |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)                                                                                                                   |                              | 107,23G                                        | 107,52 G                    | 1,81         | 1,81  |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)                                                                                                               |                              | 110,88G                                        | 111,8 G                     | 3,68         | 3,67  |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)                                                                                                               |                              | 106,98G                                        | 107,18 G                    | 1,48         | 1,47  |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                                               |                              | 113,38G                                        | 114,02 G                    | 2,72         | 2,72  |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)                                                                                                               |                              | 109,04G                                        | 109,48 G                    | 2,13         | 2,13  |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)                                                                                                               |                              | 101,99G                                        | 102,005 G                   | 0,16         | 0,16  |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)                                                                                                                  |                              | 94,06G                                         | 94,72 G                     | 2,81         | 2,81  |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)                                                                                                                  |                              | 68,57G                                         | 69,7 G                      | 3,88         | 3,88  |
| 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                                               |                              | 99,74G                                         | 99,89 G                     | 3,74         | 3,74  |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S                                                                                                                     |                              | 87,56G                                         | 89,11 G                     | 5,99         | 5,98  |
| 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.) |                              | 98,354G                                        | 98,382 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.)                                                                                                      |                              | 96,086G                                        | 96,242 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.)                         |                              | 85,413G                                        | 85,068 G                    |              |       |
| Euro                  | 1.000                  | 14.09.33                  | 14.09.      | A3KV40                 | XS2386186063 | <b>Eli Lilly and Company<br/>Registered Notes</b><br>0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)                                                                   |                              | 82,071G                                        | 83,016 G                    | 1,21         | 1,21  |
| Euro                  | 1.000                  | 14.09.51                  | 14.09.      | A3KV41                 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)                                                                                                                        |                              | 65,378G                                        | 66,856 G                    | 2,89         | 2,89  |
| Euro                  | 1.000                  | 14.09.61                  | 14.09.      | A3KV49                 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)                                                                                                                        |                              | 61,481G                                        | 63,027 G                    | 3,08         | 3,08  |
| 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)                                                                                         |                              | 95,045G                                        | 95,665 G                    | 2,36         | 2,36  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTTS                 | XS2360381730 | <b>Elior Group SA<br/>Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)                                                                          |                              | 83,483G                                        | 83,545 G                    | 8,78         | 8,77  |

| 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>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A2R0GC                 | FR0013413556 | <b>Elis S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,023G                                        | 99,023 G                    | 2,29                     | 2,29 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,48G                                         | 97,12 G                     | 2,01                     | 2,01 |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 90,474G                                        | 90,58 G                     | 2,16                     | 2,16 |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,108G                                        | 93,143 G                    | 1,3                      | 1,3  |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 85,676G                                        | 86,053 G                    | 2,05                     | 2,05 |
| 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)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)                                                                                                                                                                                                                                                                                             |                              | 107,91G                                        | 108,05 G                    | 1,75                     | 1,75 |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 128,62G                                        | 129,92 G                    | 3,81                     | 3,81 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,12G                                        | 101,34 G                    | 2,2                      | 2,2  |
| Euro                  | 1.000                  | 19.10.30                  | 19.10.      | A283UQ                 | XS2242728041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 79,8G                                          | 80,54 G                     | 0,63                     | 0,63 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,54G                                         | 88,44 G                     | 3,19                     | 3,19 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMD0                 | XS2306988564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 75,67G                                         | 76,45 G                     | 1,32                     | 1,32 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A3KMDZ                 | XS2306986782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 86,73G                                         | 87,4 G                      | 0,29                     | 0,29 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 198,24G                                        | 198,24 G                    |                          |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)<br>0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)<br>0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)<br>1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) |                              | 105,88G                                        | 106,02 G                    | 0,76                     | 0,76 |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,36G                                         | 97,76 G                     | 2,07                     | 2,07 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,01G                                         | 99,225 G                    | 1,44                     | 1,44 |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,65G                                         | 97,019 G                    | 1,95                     | 1,95 |
| Euro                  | 1.000                  | <b>14.09.22</b>           | 14.09.      | A1AMMG                 | XS0452187916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,415G                                       | 101,415 G                   |                          |      |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,96G                                        | 104 G                       | 0,32                     | 0,32 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,79G                                        | 101,01 G                    | 1,66                     | 1,66 |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A2R885                 | XS2066706909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,12G                                         | 91,55 G                     | 0,82                     | 0,82 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,41G                                         | 99,66 G                     | 1,69                     | 1,69 |
| Euro                  | 1.000                  | 17.01.31                  | 17.01.      | A3K00K                 | XS2432293756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 84,45G                                         | 85,23 G                     | 2,06                     | 2,06 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K00M                 | XS2432293673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,434G                                        | 94,74 G                     | 0,53                     | 0,53 |
| Euro                  | 1.000                  | 17.01.35                  | 17.01.      | A3K01D                 | XS2432293913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 79,25G                                         | 80,33 G                     | 3,14                     | 3,14 |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905U                 | XS1713463716 | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND)<br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)<br>1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)<br>1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,245G                                        | 99,245 G                    |                          |      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905V                 | XS1713463559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,55G                                         | 95,62 G                     |                          |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM00                 | XS2312744217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 82,95G                                         | 82,83 G                     |                          |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM01                 | XS2312746345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 77,13G                                         | 77,11 G                     |                          |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,36G                                         | 95,8 G                      | 3,19                     | 3,19 |
| Euro                  | 1.000                  | 30.06.29                  | 30.J31D     | A3KSNT                 | XS2353416386 | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 79,414G                                        | 79,371 G                    | 7,41                     | 7,4  |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,54G                                         | 95,1 G                      | 2,35                     | 2,35 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,5G                                          | 99,63 G                     | 1,15                     | 1,15 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,95G                                         | 96,45 G                     | 2,25                     | 2,25 |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,995G                                        | 100,015 G                   | 0,38                     | 0,38 |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,98G                                         | 94,57 G                     | 2,35                     | 2,35 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022                                                                                                                                                                        | Einheitspreis<br>31.05.2022                                                                                                                                                                                                                  | Rendite nach                                                                                                                                                        |                                                                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                       |                                                                                                                                                                                                                                              | ISMA                                                                                                                                                                | B/F                                                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)<br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)<br>5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)<br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)<br>1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)<br>0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)<br>0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) |                                 | 83,35G<br>101,295G<br>101,96G<br>100,34G<br>120,96G<br>101,92G<br>96,83G<br>83,46G<br>98,98G<br>96,69G<br>94,79G<br>91,15G<br>91,643G<br>73,21G<br>90,23G<br>84,405G<br>68,7G<br>97,19G<br>90,32G<br>85,85G<br>74,06G | 84,51 G<br>101,31 G<br>101,965 G<br>100,355 G<br>121,77 G<br>102,09 G<br>96,99 G<br>84,34 G<br>99,22 G<br>97,24 G<br>95,68 G<br>91,65 G<br>92,118 G<br>74,44 G<br>90,72 G<br>85,248 G<br>69,89 G<br>97,44 G<br>91,32 G<br>86,54 G<br>75,06 G | 3,41<br>0,05<br>0,03<br>0,02<br>4,91<br>1,87<br>1,88<br>3,09<br>1,75<br>2,37<br>2,74<br>0,82<br>0,82<br>3,49<br>2,19<br>1,18<br>3,5<br>1,76<br>2,89<br>0,87<br>2,68 | 3,41<br>0,04<br>0,03<br>0,02<br>4,9<br>1,87<br>1,88<br>3,08<br>1,75<br>2,36<br>2,74<br>0,82<br>0,82<br>3,49<br>2,19<br>1,18<br>3,5<br>1,76<br>2,89<br>0,87<br>2,68 |
|                        |                          |                           |              |                            |      | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)<br>3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)<br>1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)<br>3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)<br>1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 99,124G<br>100,38G<br>93,305G<br>99,265G<br>76,799G                                                                                                                                                                   | 99,103 G<br>100,39 G<br>93,315 G<br>99,265 G<br>76,841 G                                                                                                                                                                                     |                                                                                                                                                                     |                                                                                                                                                                    |
|                        |                          |                           |              |                            |      | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)<br>0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,19G<br>91,8G<br>97,35G<br>85,07G                                                                                                                                                                                   | 97,39 G<br>92,37 G<br>97,6 G<br>85,74 G                                                                                                                                                                                                      | 1,28<br>2,43<br>1,99<br>1,47                                                                                                                                        | 1,28<br>2,43<br>1,99<br>1,47                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>EP Infrastructure a.s.</b><br><b>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,05G                                                                                                                                                                                                                | 75,93 G                                                                                                                                                                                                                                      | 4,38                                                                                                                                                                | 4,38                                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Equinor ASA</b><br><b>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,36G<br>101,39G                                                                                                                                                                                                     | 93,35 G<br>101,32 G                                                                                                                                                                                                                          | 4,49<br>2,9                                                                                                                                                         | 4,49<br>2,89                                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Equinor ASA</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,27G<br>100,315G                                                                                                                                                                                                   | 104,55 G<br>100,334 G                                                                                                                                                                                                                        | 1,52<br>0,43                                                                                                                                                        | 1,52<br>0,43                                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Equinor ASA</b><br><b>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,235G                                                                                                                                                                                                              | 100,24 G                                                                                                                                                                                                                                     | 3,17                                                                                                                                                                | 3,17                                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Erste &amp; Steiermärkische Bank d.d.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,43G                                                                                                                                                                                                                | 92,59 G                                                                                                                                                                                                                                      | 1,63                                                                                                                                                                | 1,63                                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Erste Group Bank AG</b><br><b>Credit Linked Medium - Term Notes</b><br>3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,08G                                                                                                                                                                                                               | 100,1 G                                                                                                                                                                                                                                      | 2,9                                                                                                                                                                 | 2,9                                                                                                                                                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | EB0F6H                 | AT0000A2UXM1 | <b>Erste Group Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)<br>0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)                                                                                                                                                                                                                    | S s                          | 90,608G                                        | 91,083 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | EB0F6J                 | AT0000A2UXN9 |                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 77,96G                                         | 79,13 G                     | 1,28         | 1,28 |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | EB0F8P                 | AT0000A2WVQ2 | <b>Erste Group Bank AG</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)                                                                                                                                                                                                                                                                                                     | S s                          | 97,904G                                        | 98,289 G                    | 2,07         | 2,07 |
| Euro                  | 100.000                | 15.11.32                  | 15.11.      | EB0F5G                 | AT0000A2U543 | <b>Erste Group Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.)                                                                                                                                                                   | S s                          | 85,54G                                         | 86,1 G                      | 2,03         | 2,03 |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JKG                 | XS2108494837 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 83,57G                                         | 83,77 G                     |              |      |
| Euro                  | 1.000                  | 19.07.34                  | 19.07.      | A3K05J                 | XS2432544349 | <b>ESB Finance DAC</b><br><b>Medium - Term Notes</b><br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)                                                                                                                                                                                                                                                                                                         |                              | 84,45G                                         | 85,48 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 10.02.24                  | 10.02.      | A1ZDBR                 | XS1030851791 | <b>EssilorLuxottica S.A.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24)<br>2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)<br>v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) |                              | 102,45G                                        | 102,67 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A1ZGJV                 | FR0011842913 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,066G                                       | 100,187 G                   | 1,24         | 1,24 |
| Euro                  | 100.000                | 27.05.23                  | 27.05.      | A2SA4A                 | FR0013463643 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,472G                                        | 99,548 G                    | 0,54         |      |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | A2SA4B                 | FR0013463650 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,068G                                        | 96,428 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A2SA4C                 | FR0013463668 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 92,5G                                          | 93,011 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A2SA4D                 | FR0013463676 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 87,481G                                        | 88,531 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A3KV43                 | XS2386877133 | <b>Essity Capital B.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                   |                              | 84,543G                                        | 85,208 G                    | 0,59         | 0,59 |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A1Z4AW                 | BE6279619330 | <b>Ethias Vie</b><br><b>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)                                                                                                                                                                                                                                                                                                                 |                              | 104,96G                                        | 105,04 G                    | 3,51         | 3,5  |
| Euro                  | 1.000                  | 18.11.25                  | 18.MN       | A289EM                 | DE000A289EM6 | <b>Euroboden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)<br>5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                                                                                                                   |                              | 96,34G                                         | 94,111 G                    | 6,81         | 6,8  |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YNXQ                 | DE000A2YNXQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97B                                            | 97 B                        | 7,03         | 7,01 |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A19YYE                 | XS1797663967 | <b>Euroclear Investments S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)<br>1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)                                                                                                                                                                    |                              | (ausg)                                         |                             |              |      |
| Euro                  | 100.000                | 16.06.51                  | 16.06.      | A3KSNX                 | BE6328904428 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 80,12G                                         | 80,22 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b><br><b>Medium - Term Notes</b><br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)<br>0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                 |                              | 87,913G                                        | 88,484 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 23.04.41                  | 23.04.      | A3KPNS                 | XS2332851026 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 73,673G                                        | 74,892 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV0                 | XS2356409966 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 91,28G                                         | 91,684 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KQ52                 | XS2343114687 | <b>Eurofins Scientific S.E.</b><br><b>Bonds</b><br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                    |                              | 81,624G                                        | 82,428 G                    | 2,14         | 2,14 |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)                                                                                                                                                                                                                                                               |                              | 93,501G                                        | 93,501 G                    |              |      |
| Euro                  | 100.000                | 21.04.33                  | 21.04.      | A3H3HU                 | XS2333297625 | <b>Eurogrid GmbH</b><br><b>Medium - Term Notes</b><br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)                                                                                                                                                                                                                                                                                                                |                              | 79,57G                                         | 80,32 G                     | 1,86         | 1,86 |
| Euro                  | 1.000                  | 17.05.26                  | 17.05.      | A3KQ2N                 | DK0030485271 | <b>Euronext N.V.</b><br><b>Senior Notes</b><br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)<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)                                                                                                                                                                                                                      |                              | 92,531G                                        | 92,877 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 17.05.41                  | 17.05.      | A3KQ2Q                 | DK0030486592 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 73,252G                                        | 74,637 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 17.05.31                  | 17.05.      | A3KQ2Y                 | DK0030486402 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 84,441G                                        | 85,202 G                    | 1,78         | 1,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Europäische Union<br/>Medium - Term Notes</b>                                                                                                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 04.04.36                  | 04.04.       | A18YZ0                     | EU000A18YZ05 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)                                                                                                            | S s                             | 90,17G                                         | 91,2 G                      | 1,94         | 1,94 |
| Euro                   | 1.000                    | 04.04.31                  | 04.04.       | A18Z2D                     | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)                                                                                                            |                                 | 92,861G                                        | 93,611 G                    | 1,61         | 1,61 |
| Euro                   | 1.000                    | 04.04.25                  | 04.04.       | A19VVY                     | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)                                                                                                            |                                 | 98,851G                                        | 99,071 G                    | 0,91         | 0,91 |
| Euro                   | 1.000                    | 04.04.33                  | 04.04.       | A19XC5                     | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)                                                                                                            |                                 | 94,261G                                        | 95,431 G                    | 1,84         | 1,84 |
| Euro                   | 1.000                    | 04.04.32                  | 04.04.       | A1G1Q1                     | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)                                                                                                            |                                 | 115,121G                                       | 116,121 G                   | 1,69         | 1,69 |
| Euro                   | 1.000                    | 04.04.38                  | 04.04.       | A1G30R                     | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)                                                                                                            |                                 | 118,14G                                        | 119,53 G                    | 2,02         | 2,02 |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A1G6TV                     | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)                                                                                                            |                                 | 108,69G                                        | 109,33 G                    | 1,32         | 1,32 |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A1GVVF                     | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)                                                                                                                |                                 | 107,68G                                        | 108,06 G                    | 1,14         | 1,14 |
| Euro                   | 1.000                    | 04.04.42                  | 04.04.       | A1GY6W                     | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)                                                                                                            |                                 | 128,1G                                         | 130,23 G                    | 2,02         | 2,02 |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A1HBXS                     | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)                                                                                                            |                                 | 106,26G                                        | 106,91 G                    | 1,3          | 1,3  |
| Euro                   | 1.000                    | 04.10.35                  | 04.10.       | A1Z6TV                     | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S                                                                                                           | S s                             | 94,961G                                        | 96,041 G                    | 1,93         | 1,93 |
| Euro                   | 1.000                    | 04.04.24                  | 04.04.       | A1ZE2H                     | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)                                                                                                            |                                 | 102,202G                                       | 102,331 G                   | 0,66         | 0,66 |
| Euro                   | 1.000                    | 04.10.29                  | 04.10.       | A1ZR7H                     | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)                                                                                                            |                                 | 99,221G                                        | 99,811 G                    | 1,49         | 1,49 |
| Euro                   | 1.000                    | 04.11.50                  | 04.11.       | A28446                     | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)                                                                                                           |                                 | 62,595G                                        | 64,222 G                    | 0,96         | 0,96 |
| Euro                   | 1.000                    | 04.07.35                  | 04.07.       | A285VM                     | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)                                                                                                                    |                                 | 77,697G                                        | 78,842 G                    | 1,95         |      |
| Euro                   | 1.000                    | 02.06.28                  | 02.06.       | A28707                     | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                    |                                 | 92,237G                                        | 92,835 G                    | 1,36         |      |
| Euro                   | 1.000                    | 04.12.35                  | 04.12.       | A2R4FY                     | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)                                                                                                            |                                 | 82,96G                                         | 83,9 G                      | 1,2          | 1,2  |
| Euro                   | 1                        | 04.02.37                  | 04.02.       | A3K4C4                     | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)                                                                                                            |                                 | 80,696G                                        | 81,726 G                    | 0,99         | 0,99 |
| Euro                   | 1                        | 22.10.26                  | 22.10.       | A3K4DA                     | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)                                                                                                            |                                 | 96,098G                                        | 96,535 G                    | 0,52         | 0,52 |
| Euro                   | 1                        | 06.07.32                  | 06.07.       | A3K4DD                     | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                |                                 | 92,965G                                        | 94,093 G                    | 1,77         | 1,77 |
| Euro                   | 1.000                    | 04.06.37                  | 04.06.       | A3K4DE                     | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)                                                                                                            | S s                             | 89,537G                                        | 90,784 G                    | 1,94         | 1,94 |
| Euro                   | 1                        | 04.02.43                  | 04.02.       | A3K4DG                     | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)                                                                                                            |                                 | 87,123G                                        | 88,895 G                    | 2,02         | 2,02 |
| Euro                   | 1                        | 04.07.25                  | 04.07.       | A3K4DJ                     | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)                                                                                                                |                                 | 99,548G                                        | 99,885 G                    | 0,95         | 0,95 |
| Euro                   | 1.000                    | 04.03.26                  | 04.03.       | A3KNYF                     | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                    |                                 | 96,111G                                        | 96,431 G                    | 1,06         |      |
| Euro                   | 1.000                    | 02.05.46                  | 02.05.       | A3KNYG                     | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)                                                                                                             |                                 | 70,731G                                        | 71,991 G                    | 1,27         | 1,27 |
| Euro                   | 1.000                    | 22.04.36                  | 22.04.       | A3KP2Z                     | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)                                                                                                            |                                 | 79,571G                                        | 80,451 G                    | 0,63         | 0,63 |
| Euro                   | 1.000                    | 04.07.29                  | 04.07.       | A3KRJQ                     | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)                                                                                                                    |                                 | 90,282G                                        | 90,849 G                    | 1,45         |      |
| Euro                   | 1.000                    | 04.01.47                  | 04.01.       | A3KRJR                     | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)                                                                                                            |                                 | 75,101G                                        | 77,292 G                    | 1,99         | 1,99 |
| Euro                   | 1                        | 22.04.31                  | 22.04.       | A3KT6A                     | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                    |                                 | 86,56G                                         | 87,31 G                     | 1,64         |      |
| Euro                   | 1                        | 04.07.41                  | 04.07.       | A3KT6B                     | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)                                                                                                             |                                 | 74,8G                                          | 76,07 G                     | 1,2          | 1,2  |
| Euro                   | 1                        | 06.07.51                  | 06.07.       | A3KTGW                     | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)                                                                                                           |                                 | 70,252G                                        | 72,056 G                    | 1,98         | 1,98 |
| Euro                   | 0,001                    | 05.11.26                  |              | 134590                     | DE0001345908 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                                            |                                 | 94,49G                                         | 95,07 G                     |              |      |
| Euro                   | 1.000                    | 17.07.23                  | 16.JAJO      | A19X37                     | XS1795353199 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>0,252%, zinsv. v. 19.04.22-14.07.22, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | S 2145                          | 100,775G                                       | 100,77 G                    |              |      |
| Euro                   | 1.000                    | 15.07.24                  | 15.JAJO      | A1ZRYM                     | XS1133551405 | zinsv. v. 19.04.22-14.07.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)                                                                                       |                                 | 100,781G                                       | 100,761 G                   | -0,37        |      |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>                                                                                                     |                                 |                                                |                             |              |      |
| Euro                   | 8                        | 15.02.28                  | 15.02.       | 197309                     | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)                                                                                                            |                                 | 121,971G                                       | 122,766 G                   | 1,56         | 1,56 |
| Euro                   | 1.000                    | 15.10.37                  | 15.10.       | A0D27C                     | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                                                                                                                |                                 | 126,82G                                        | 128,2 G                     | 1,96         | 1,96 |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A0LN8H                     | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)                                                                                                            |                                 | 106,215G                                       | 106,385 G                   | 0,76         | 0,76 |
| Euro                   | 1.000                    | 15.10.25                  | 15.10.       | A0T9H4                     | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                                                                                                            |                                 | 111,46G                                        | 111,73 G                    | 1,02         | 1,02 |
| Euro                   | 1.000                    | 14.04.32                  | 14.04.       | A182BD                     | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                                                                                                                |                                 | 93,801G                                        | 94,501 G                    | 1,69         | 1,69 |
| AS\$                   | 1.000                    | 17.08.26                  | 17.FA        | A183H2                     | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)                                                                                               |                                 | 97,64G                                         | 98,13 G                     | 3,74         | 3,74 |
| Euro                   | 1.000                    | 16.10.23                  | 16.10.       | A18542                     | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                    |                                 | 99,221G                                        | 97,315 G                    | 0,57         |      |
| Euro                   | 1.000                    | 13.11.37                  | 13.11.       | A1866N                     | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)                                                                                                            |                                 | 80,773G                                        | 81,814 G                    | 1,23         | 1,23 |
| Euro                   | 1.000                    | 13.03.26                  | 13.03.       | A1879Y                     | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                    |                                 | 95,931G                                        | 96,231 G                    | 1,11         |      |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A187GX                     | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)                                                                                                            |                                 | 91,611G                                        | 92,291 G                    | 0,54         | 0,54 |
| Euro                   | 1.000                    | 13.09.47                  | 13.09.       | A187PO                     | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)                                                                                                            |                                 | 77,681G                                        | 79,661 G                    | 2,01         | 2,01 |
| Euro                   | 1.000                    | 15.03.24                  | 15.03.       | A188WB                     | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                    |                                 | 98,749G                                        | 98,821 G                    | 0,71         |      |
| Euro                   | 1.000                    | 15.09.36                  | 15.09.       | A18XSF                     | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)                                                                                                            |                                 | 89,241G                                        | 90,351 G                    | 2            | 2    |
| Euro                   | 1.000                    | 14.04.26                  | 14.04.       | A18Z16                     | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                            |                                 | 97,236G                                        | 97,541 G                    | 0,77         | 0,77 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>          |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.11.32                        | 15.11.          | A191F3                              | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)                 |                                          | 93,891G                                           | 94,931 G                    | 1,77         | 1,77 |
| Euro                            | 1.000                             | 16.07.25                        | 16.07.          | A192ZT                              | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)                 |                                          | 98,071G                                           | 98,371 G                    | 0,76         | 0,76 |
| Euro                            | 1.000                             | 15.05.26                        | 15.05.          | A195S2                              | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)                 |                                          | 97,101G                                           | 97,491 G                    | 0,77         | 0,77 |
| nkr                             | 10.000                            | 26.01.24                        | 26.01.          | A19B41                              | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)                 |                                          | 98,88G                                            | 98,875 G                    | 2,2          | 2,19 |
| Euro                            | 1.000                             | 15.01.27                        | 15.01.          | A19B62                              | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)                 |                                          | 96,846G                                           | 97,291 G                    | 1,03         | 1,03 |
| Euro                            | 1.000                             | 14.10.24                        | 14.10.          | A19D7N                              | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)                 |                                          | 98,696G                                           | 98,896 G                    | 0,51         | 0,51 |
| Euro                            | 1.000                             | 14.01.28                        | 14.01.          | A19XP3                              | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)                 |                                          | 97,676G                                           | 98,306 G                    | 1,31         | 1,31 |
| Euro                            | 1.000                             | <b>28.09.22</b>                 | 28.09.          | A1A1PA                              | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                     |                                          | 101,095G                                          | 101,115 G                   |              |      |
| Euro                            | 1.000                             | 15.04.30                        | 15.04.          | A1AWU6                              | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                     |                                          | 118,64G                                           | 119,44 G                    | 1,47         | 1,47 |
| Euro                            | 1.000                             | 15.04.27                        | 15.04.          | A1G19C                              | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                 |                                          | 110,52G                                           | 111,02 G                    | 1,26         | 1,26 |
| Euro                            | 1.000                             | 14.03.42                        | 14.03.          | A1G1L5                              | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)                 |                                          | 126,171G                                          | 128,171 G                   | 2,01         | 2,01 |
| Euro                            | 1.000                             | 15.09.25                        | 15.09.          | A1G7J0                              | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)                 |                                          | 105,451G                                          | 105,771 G                   | 1,05         | 1,05 |
| Euro                            | 1.000                             | <b>14.10.22</b>                 | 15.10.          | A1G9Y3                              | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                 |                                          | 100,95G                                           | 100,95 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)                 |                                          | 107,73G                                           | 108,9 G                     | 1,94         | 1,94 |
| Euro                            | 1.000                             | 15.03.40                        | 15.03.          | A1HFUA                              | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                                          | 110,74G                                           | 112,3 G                     | 2,02         | 2,02 |
| nkr                             | 10.000                            | 24.05.23                        | 24.05.          | A1HKX6                              | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)                 |                                          | 101,35G                                           | 101,43 G                    | 1,84         | 1,84 |
| Euro                            | 1.000                             | 14.04.23                        | 14.04.          | A1HLOA                              | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)                     |                                          | 101,641G                                          | 101,671 G                   | 0,1          | 0,1  |
| Euro                            | 1.000                             | 13.09.30                        | 13.09.          | A1HPPQ                              | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)                 |                                          | 109,12G                                           | 109,89 G                    | 1,57         | 1,57 |
| Euro                            | 1.000                             | 14.10.33                        | 14.10.          | A1HRJ3                              | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                     |                                          | 111,871G                                          | 112,821 G                   | 1,83         | 1,83 |
| Euro                            | 1.000                             | 15.04.25                        | 15.04.          | A1VJ0X                              | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)                 |                                          | 97,696G                                           | 97,871 G                    | 0,26         | 0,26 |
| Euro                            | 1.000                             | 13.09.24                        | 13.09.          | A1Z220                              | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)                 |                                          | 100,1G                                            | 100,22 G                    | 0,83         | 0,83 |
| Euro                            | 1.000                             | 15.01.24                        | 15.01.          | A1ZCRZ                              | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                                          | 102,43G                                           | 102,53 G                    | 0,61         | 0,61 |
| Euro                            | 1.000                             | 15.03.23                        | 15.03.          | A1ZH64                              | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)                 |                                          | 101,252G                                          | 101,279 G                   | 0,03         | 0,03 |
| Euro                            | 1.000                             | 13.11.26                        | 13.11.          | A1ZN73                              | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                                          | 100,19G                                           | 100,66 G                    | 1,21         | 1,21 |
| Euro                            | 1.000                             | 09.09.30                        | 09.09.          | A281XL                              | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                         |                                          | 87,76G                                            | 88,6 G                      | 1,59         |      |
| Euro                            | 1.000                             | 27.01.51                        | 27.01.          | A2876L                              | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)                  |                                          | 58,18G                                            | 59,44 G                     | 0,17         | 0,17 |
| Euro                            | 1.000                             | 16.01.30                        | 16.01.          | A28R55                              | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)                  |                                          | 89,6G                                             | 90,193 G                    | 0,11         | 0,11 |
| Euro                            | 1.000                             | 25.03.25                        | 25.03.          | A28TN8                              | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                         |                                          | 97,315G                                           | 97,555 G                    | 0,97         |      |
| Euro                            | 1.000                             | 15.05.28                        | 15.05.          | A28VTF                              | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                         |                                          | 92,295G                                           | 92,786 G                    | 1,36         |      |
| Euro                            | 1.000                             | 15.10.26                        | 15.10.          | A2R0D4                              | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                |                                          | 95,475G                                           | 95,88 G                     | 0,21         | 0,21 |
| Euro                            | 1.000                             | 14.11.42                        | 14.11.          | A2R0K6                              | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                     |                                          | 84,153G                                           | 85,313 G                    | 1,95         | 1,95 |
| Euro                            | 1.000                             | 20.06.29                        | 20.06.          | A2R3YH                              | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                 |                                          | 91,16G                                            | 91,82 G                     | 0,27         | 0,27 |
| Euro                            | 1.000                             | 13.10.34                        | 13.10.          | A2R8AK                              | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)                  |                                          | 79,59G                                            | 80,62 G                     | 0,13         | 0,13 |
| Euro                            | 1.000                             | 15.07.24                        | 15.07.          | A2RRUC                              | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)                 | S s                                      | 98,691G                                           | 98,861 G                    | 0,4          | 0,4  |
| Euro                            | 1.000                             | 22.01.29                        | 22.01.          | A2RWN5                              | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)                 | S s                                      | 94,941G                                           | 95,576 G                    | 1,31         | 1,31 |
| Euro                            | 1.000                             | 24.05.24                        | 24.05.          | A2RXQ0                              | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)                  |                                          | 98,591G                                           | 98,711 G                    | 0,1          | 0,1  |
| Euro                            | 1.000                             | 15.11.29                        | 15.11.          | A3K1QT                              | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)                  |                                          | 90,103G                                           | 90,683 G                    | 0,11         | 0,11 |
| Euro                            | 1.000                             | 15.09.27                        | 15.09.          | A3K2JN                              | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)                 |                                          | 95,622G                                           | 96,175 G                    | 0,78         | 0,78 |
| Euro                            | 1.000                             | 15.06.32                        | 15.06.          | A3K5TE                              | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)                 |                                          | 98,16G                                            |                             |              |      |
| Euro                            | 1.000                             | 15.11.30                        | 15.11.          | A3KM45                              | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)                  |                                          | 87,621G                                           | 88,401 G                    | 0,02         | 0,02 |
| Euro                            | 1.000                             | 28.09.28                        | 28.09.          | A3KQ9Y                              | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                         |                                          | 91,79G                                            | 92,31 G                     | 1,36         |      |
| Euro                            | 1.000                             | 22.12.26                        | 22.12.          | A3KWJJ                              | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                         |                                          | 94,866G                                           | 95,219 G                    | 1,16         |      |
| Euro                            | 1.000                             | 15.11.27                        | 15.11.          | A3KZU2                              | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                         |                                          | 93,432G                                           | 94,004 G                    | 1,25         |      |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>             |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.10.24                        | 15.AO           | A1ZQ38                              | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                             |                                          | 99,48G                                            | 99,62 G                     | 2,75         | 2,74 |
| US\$                            | 1.000                             | 24.06.24                        | 24.JD           | A2R185                              | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                             |                                          | 99,21G                                            | 99,33 G                     | 2,66         | 2,66 |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Anleihen</b>                     |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 04.02.25                        | 04.02.          | A1ZB78                              | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                              |                                          | 102,2G                                            | 102,7 G                     | 0,79         | 0,79 |
|                                 |                                   |                                 |                 |                                     |              | <b>Eustream A.S.<br/>Registered Notes</b>                              |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 25.06.27                        | 25.06.          | A28Y17                              | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                          |                                          | 77,004G                                           | 77,156 G                    | 4,14         | 4,14 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |        |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F    |
| 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)                                                                                                                                                                                                                                                                      |                                          | 100,98G                                           | 100,995 G                   | 0,34         | 0,34   |
| 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 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)<br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)<br>0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)<br>2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) |                                          | 100,28G                                           | 100,285 G                   | 0,56         | 0,56   |
| Euro                            | 1.000                             | 07.09.24                        | 07.09.          | A185QA                              | DE000A185QA5 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,06G                                            | 97,25 G                     | 0,77         | 0,77   |
| Euro                            | 1.000                             | 07.09.28                        | 07.09.          | A185QB                              | DE000A185QB3 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 89,98G                                            | 90,57 G                     | 1,66         | 1,66   |
| Euro                            | 100.000                           | 18.09.25                        | 18.09.          | A289NX                              | DE000A289NX4 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,231G                                           | 95,529 G                    | 1,31         | 1,31   |
| Euro                            | 100.000                           | 25.09.27                        | 25.09.          | A30VJM                              | XS2485162163 |                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |        |
| Euro                            | 1.000                             | 08.06.28                        | 08.06.          | A3E5L9                              | DE000A3E5L98 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)<br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                                                                                                                                                                                   |                                          | 87,4G                                             | 87,89 G                     | 0,57         | 0,57   |
| Euro                            | 1.000                             | 22.10.32                        | 22.10.          | A3H2TW                              | DE000A3H2TW4 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 76,78G                                            | 77,64 G                     | 0,97         | 0,97   |
| Euro                            | 1.000                             | 16.05.31                        | 16.05.          | A3K2DM                              | XS2444263102 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,56000000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)                                                                                                                                                                                                                         |                                          | 91,798G                                           | 92,595 G                    | 2,6          | 2,6    |
| US\$                            | 1.000                             | 15.03.24                        | 15.MS           | A1ZE8K                              | US30231GAC69 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,176000000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                     |                                          | 100,75G                                           | 100,73 G                    | 2,76         | 2,76   |
| 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>6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                          |                                          | 15,01G                                            | 15 G                        | 70,35        | 70,35  |
| Euro                            | 1.000                             | 26.04.23                        | 26.AO           | A2GSSP                              | DE000A2GSSP3 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 3,25G                                             | 4,1 G                       | 288,31       | 288,31 |
| Euro                            | 1.000                             | 24.09.24                        | 24.09.          | A2YPEZ                              | DE000A2YPEZ1 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 4,101G                                            | 4,11 G                      | 145,44       | 145,44 |
| Euro                            | 1.000                             | 14.03.25                        | 14.03.          | A19EF8                              | XS1576819079 | <b>Fastighets AB Balder<br/>Senior Notes</b><br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                     |                                          | 97,73G                                            | 98,01 G                     | 2,73         | 2,73   |
| Euro                            | 1.000                             | 15.02.27                        | 15.JD           | A3KYRX                              | XS2405483301 | <b>Faurecia SE<br/>Registered Notes</b><br>2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                          |                                          | 85,632G                                           | 85,815 G                    | 6,36         | 6,36   |
| 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)                                                                                                                                                                                                                                             |                                          | 100,29G                                           | 100,29 G                    | 1,3          | 1,3    |
| Euro                            | 1.000                             | 30.04.24                        | 30.AO           | A2TSB1                              | DE000A2TSB16 | <b>FCR Immobilien AG<br/>Anleihen</b><br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)                                                                                                                                                                                                                                                           |                                          | 99,01G                                            | 99,01 G                     | 5,89         | 5,88   |
| Euro                            | 1.000                             | 11.01.27                        | 11.01.          | A18ZZ8                              | XS1319820541 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)                                                                                                                                               |                                          | 97,721G                                           | 98,22 G                     | 2,15         | 2,15   |
| Euro                            | 1.000                             | 04.05.29                        | 04.05.          | A3KP73                              | XS2337252931 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 86,57G                                            | 87,18 G                     | 1,04         | 1,04   |
| Euro                            | 1.000                             | 04.05.33                        | 04.05.          | A3KP9E                              | XS2337253319 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 78,84G                                            | 79,75 G                     | 2,41         | 2,41   |
| 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)                                                                                                                                                                                                            |                                          | 100,495G                                          | 100,53 G                    | 0,86         | 0,86   |
| Euro                            | 1.000                             | 27.05.25                        | 27.05.          | A28XVX                              | XS2180509999 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,651G                                           | 98,391 G                    | 1,97         | 1,97   |
| Euro                            | 1.000                             | 24.04.23                        | 24.JAJO         | A2TSDS                              | SE0012453835 | <b>Ferratum Capital Germany GmbH<br/>Floating Rate Bonds</b><br>5 1/2%, zinsv. v. 25.04.22-24.07.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)                                                                                                                                                                                                       |                                          | 100G                                              | 100 G                       | 5,61         | 5,6    |
| Euro                            | 100.000                           | 14.09.22                        | 14.09.          | A18541                              | ES0205032016 | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)                                                                                                                                                                                                                                                |                                          | 100,111G                                          | 100,117 G                   |              |        |
| Euro                            | 1.000                             | 15.07.22                        | 15.07.          | A1ZL26                              | XS1088515207 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)                                                                                                                                                                                                                        |                                          | 100,535G                                          | 100,545 G                   | 0,16         | 0,16   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.07.24                  | 15.07.       | A19KUP                     | XS1640492994 | <b>Fidelity National Information Services Inc. Registered Notes</b><br>1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)                                                                                                                                                                                                                                                                                         |                                 | 98,615G                                        | 98,777 G                    | 1,77         | 1,77 |
| Euro                   | 1.000                    | 03.12.28                  | 03.12.       | A2SA3J                     | XS2085655590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,596G                                        | 90,194 G                    | 2,22         | 2,22 |
| Euro                   | 1.000                    | 19.05.25                  | 19.MN        | A3KQ7T                     | FI4000507132 | <b>Finnair Oyj Senior Notes</b><br>4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,52G                                         | 85,69 G                     | 9,92         | 9,92 |
| Euro                   | 100.000                  | 24.11.31                  | 24.11.       | A3KY92                     | BE0002831122 | <b>Fluvius System Operator CVBA Medium - Term Notes</b><br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,27G                                         | 83,07 G                     | 1,51         | 1,51 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HELY                     | US345370CQ17 | <b>Ford Motor Co. Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,61G                                         | 81,81 G                     | 6,46         | 6,46 |
| Euro                   | 1.000                    | 02.12.24                  | 01.MJSD      | A19S37                     | XS1729872736 | <b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b><br>0,346%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)                                                                                                                                                                                                                                                                                                                |                                 | 94,735G                                        | 94,625 G                    | 0,73         | 0,73 |
| Euro                   | 1.000                    | 17.02.23                  | 17.02.       | A2R3QN                     | XS2013574202 | <b>Ford Motor Credit Co. LLC Medium - Term Notes</b><br>1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)<br>2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)<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)                                                                                                                                    |                                 | 99,734G                                        | 99,808 G                    | 1,89         | 1,89 |
| Euro                   | 1.000                    | 17.02.26                  | 17.02.       | A2R3QP                     | XS2013574384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,963G                                        | 94,117 G                    | 4,18         | 4,17 |
| Euro                   | 1.000                    | 06.03.24                  | 06.03.       | A2RYWD                     | XS1959498160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,616G                                        | 99,615 G                    | 3,24         | 3,24 |
| Euro                   | 1.000                    | 25.11.25                  | 25.11.       | A2SAS0                     | XS2052337503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,539G                                        | 94,65 G                     | 4,04         | 4,03 |
| Euro                   | 1.000                    | 09.07.24                  | 09.07.       | A3E443                     | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)<br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)<br>1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                                                                                                                                                                                             |                                 | 98,51G                                         | 99,145 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A3E444                     | XS2198879145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,93G                                         | 96,59 G                     | 3,22         | 3,22 |
| Euro                   | 1.000                    | 31.03.28                  | 31.03.       | A3E5F0                     | XS2324724645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,01G                                         | 91,66 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 30.01.24                  | 30.01.       | A19B3G                     | XS1554373248 | <b>Fresenius Finance Ireland PLC Medium - Term Notes</b><br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4<br>v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)                                                               | S s                             | 100,075G                                       | 100,195 G                   | 1,45         | 1,45 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19B3H                     | XS1554373677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 99,6G                                          | 99,98 G                     | 2,22         | 2,21 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A19B3J                     | XS1554373834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 96,42G                                         | 97,28 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | 01.10.25                  | 01.10.       | A3KN0Q                     | XS2325562424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,504G                                        | 93,781 G                    | 2,04         |      |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A3KN0R                     | XS2325562697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 80,71G                                         | 81,265 G                    | 2,15         | 2,15 |
| Euro                   | 1.000                    | 01.10.28                  | 01.10.       | A3KN0S                     | XS2325565104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,877G                                        | 87,418 G                    | 1,15         | 1,15 |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A254R5                     | XS2178769159 | <b>Fresenius Medical Care AG &amp; Co. KGaA Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)                                                                                            |                                 | 90,26G                                         | 90,8 G                      | 2,88         | 2,88 |
| Euro                   | 1.000                    | 29.11.23                  | 29.11.       | A255DU                     | XS2084510069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,99G                                         | 99,01 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 30.11.26                  | 30.11.       | A255DV                     | XS2084497705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,43G                                         | 94,28 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | 29.11.29                  | 29.11.       | A255DW                     | XS2084488209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,32G                                         | 91,11 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A289N2                     | XS2178769076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,14G                                         | 96,4 G                      | 2,02         | 2,02 |
| Euro                   | 1.000                    | 11.07.25                  | 11.07.       | A2NBE6                     | XS1854532949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,87G                                         | 99,09 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 01.02.24                  | 01.FA        | A1ZC60                     | XS1026109204 | <b>Fresenius SE &amp; Co. KGaA Guaranteed Registered Notes</b><br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,06G                                        | 104,18 G                    | 1,52         | 1,52 |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A254QN                     | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)<br>1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)<br>2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) |                                 | 90,88G                                         | 91,395 G                    | 1,65         | 1,65 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A254TA                     | XS2152329053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,71G                                         | 96,225 G                    | 2,49         | 2,49 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A289Q4                     | XS2237443472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,6G                                          | 92,95 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | A289Q5                     | XS2237447961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 80,81G                                         | 80,82 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 15.02.25                  | 15.02.       | A2NBMS                     | XS1936208252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,25G                                        | 100,45 G                    | 1,78         | 1,78 |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A2NBMT                     | XS1936208419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,47G                                        | 100,83 G                    | 2,8          | 2,79 |
| Euro                   | 1.000                    | 24.05.25                  | 24.05.       | A3MQV1                     | XS2482872418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,71G                                         | 100,01 G                    | 1,98         | 1,98 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A3MQV2                     | XS2482872251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,877G                                        | 99,584 G                    | 3,04         | 3,04 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | endlos                          | 30.06.          | A0EUB2                              | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH<br/>Subordinated Bonds</b><br>1,3220000000000001%, zinsv. v. 30.06.21-29.06.22, Subord.-Notes v.05(20/unb.)                                                                                                                                                                                                                   |                                          | 75-T                                              | 75 -T                       |              |      |
| 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.)                                                                                                                                                                                                                                                                 |                                          | 59,98G                                            | 59,98 G                     |              |      |
| Euro                            | 1.000                             | 07.07.23                        | 07.07.          | A2AA04                              | DE000A2AA048 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023)<br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)<br>5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)                                                                                                                               |                                          | 99,995G                                           | 100,06 G                    | 4,99         | 4,98 |
| Euro                            | 1.000                             | 05.07.26                        | 05.07.          | A3E5TK                              | DE000A3E5TK5 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101G                                              | 100,5 G                     | 5,47         | 5,46 |
| Euro                            | 1.000                             | 05.07.27                        | 05.07.          | A3MQS4                              | DE000A3MQS49 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,65G                                           | 101,65 G                    | 5,12         | 5,12 |
| Euro                            | 50.000                            | 22.02.27                        | 22.02.          | A0LNL5                              | XS0288429532 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)                                                                                          |                                          | 108,27G                                           | 108,74 G                    | 2,73         | 2,73 |
| Euro                            | 1.000                             | 01.03.38                        | 01.03.          | A0TSC4                              | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 133,9G                                            | 135,34 G                    | 3,24         | 3,24 |
| Euro                            | 1.000                             | 15.03.23                        | 15.03.          | A1HESR                              | XS0874840845 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,835G                                          | 101,87 G                    | 0,28         | 0,28 |
| Euro                            | 100.000                           | 25.01.33                        | 25.01.          | A3K1FF                              | FR0014007VP3 | <b>Gecina S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)<br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)                                                                                                                                                                                                     |                                          | 81,035G                                           | 82,062 G                    | 2,15         | 2,15 |
| Euro                            | 100.000                           | 30.06.36                        | 30.06.          | A3KS46                              | FR00140049A8 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 73,547G                                           | 74,669 G                    | 2,35         | 2,35 |
| 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)                              |                                          | 110,43G                                           | 111,79 G                    | 3,15         | 3,15 |
| US\$                            | 1.000                             | 07.09.22                        | 07.MS           | A1G89V                              | US36962G6F61 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,2G                                            | 100,23 G                    | 2,38         | 2,36 |
| US\$                            | 1.000                             | 09.01.23                        | 09.JJ           | A1HEL1                              | US36962G6S82 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,195G                                          | 100,01 G                    | 2,79         | 2,77 |
| US\$                            | 1.000                             | 15.05.24                        | 15.MN           | A1ZJD6                              | US36962G7K48 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,07G                                           | 100,075 G                   | 3,44         | 3,44 |
| 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>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)                                                                                                |                                          | 97,125G                                           | 97,275 G                    | 1,8          | 1,8  |
| Euro                            | 1.000                             | 17.05.37                        | 17.05.          | A19HNC                              | XS1612543394 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 86,35G                                            | 87,43 G                     | 3,3          | 3,3  |
| US\$                            | 1.000                             | 09.10.22                        | 09.AO           | A1HA0K                              | US369604BD45 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,05G                                           | 100,16 G                    | 2,57         | 2,55 |
| US\$                            | 1.000                             | 09.10.42                        | 09.AO           | A1HAZK                              | US369604BF92 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 92,48G                                            | 93,59 G                     | 4,76         | 4,76 |
| Euro                            | 1.000                             | 27.04.23                        | 27.04.          | A1Z0J7                              | XS1223830677 | <b>General Mills Inc.<br/>Registered Notes</b><br>1%, v. 27.04.15(23), EO-Notes 2015(15/23)<br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)<br>0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)                                                                                                                    |                                          | 100,149G                                          | 100,213 G                   | 0,83         | 0,83 |
| Euro                            | 1.000                             | 27.04.27                        | 27.04.          | A1Z0J8                              | XS1223837250 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,628G                                           | 97,145 G                    | 2,23         | 2,23 |
| Euro                            | 1.000                             | 15.01.26                        | 15.01.          | A28R1Z                              | XS2100788780 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,563G                                           | 94,871 G                    | 0,95         | 0,95 |
| Euro                            | 1.000                             | 15.11.25                        | 15.11.          | A3KYQB                              | XS2405467528 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,151G                                           | 94,473 G                    | 0,27         | 0,27 |
| 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)                                                                                                                                                                                                                                                                      |                                          | 94,67G                                            | 94,88 G                     | 5,66         | 5,66 |
| 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>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>4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) |                                          | 98,88G                                            | 98,47 G                     | 4,33         | 4,33 |
| US\$                            | 1.000                             | 01.03.26                        | 01.MS           | A18YL5                              | US37045XBG07 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,68G                                           | 103,01 G                    | 4,51         | 4,51 |
| US\$                            | 1.000                             | 17.01.27                        | 17.JJ           | A19BXK                              | US37045XBT28 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,81G                                            | 98,92 G                     | 4,69         | 4,69 |
| US\$                            | 1.000                             | 13.04.24                        | 13.AO           | A19GBL                              | US37045XBW56 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,68G                                           | 100,81 G                    | 3,6          | 3,6  |
| US\$                            | 1.000                             | 13.07.25                        | 13.JJ           | A1Z34F                              | US37045XAZ96 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,82G                                           | 100,61 G                    | 4,06         | 4,05 |
| 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>1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)<br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)                                                               |                                          | 99,67G                                            | 99,64 G                     | 1,22         | 1,22 |
| Euro                            | 1.000                             | 02.09.22                        | 02.09.          | A2R68U                              | XS2049548444 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,005G                                          | 100,004 G                   | 0,18         | 0,18 |
| Euro                            | 1.000                             | 24.02.25                        | 24.02.          | A3K2L4                              | XS2444424639 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,478G                                           | 96,689 G                    | 2,07         | 2,07 |
| Euro                            | 1.000                             | 20.05.27                        | 20.05.          | A3KMC1                              | XS2307768734 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 88,413G                                           | 88,677 G                    | 1,36         | 1,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 100.000                  | 24.06.27                  | 24.06.       | A3E5QW                     | DE000A3E5QW6 | <b>GEWOBAG Wohnungsbau-AG Berlin</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)                                                                                                                                                                                                                                                                                          |                                 | 88,6G                                          | 89,05 G                     | 0,28         | 0,28   |
| Euro                   | 1.000                    | 24.06.23                  | 24.06.       | 876224                     | FR0000475758 | <b>GIE ENGIE Alliance</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)                                                                                                                                                                                                                                                                                                |                                 | 105,07G                                        | 105,11 G                    | 0,91         | 0,91   |
| Euro                   | 1.000                    | 16.06.25                  | 16.06.       | A0E581                     | XS0222383027 | <b>GlaxoSmithKline Capital PLC</b><br><b>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) |                                 | 107,75G                                        | 108,03 G                    | 1,38         | 1,38   |
| Euro                   | 1.000                    | 21.05.26                  | 21.05.       | A1904B                     | XS1822828122 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,39G                                         | 98,75 G                     | 1,67         | 1,67   |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A1904C                     | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,88G                                         | 97,63 G                     | 2,18         | 2,18   |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A19NX9                     | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,33G                                         | 97,7 G                      | 1,65         | 1,65   |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A19NYA                     | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,51G                                         | 96,18 G                     | 2,05         | 2,04   |
| Euro                   | 1.000                    | 02.12.24                  | 02.12.       | A1ZS5X                     | XS1147605791 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,39G                                        | 100,47 G                    | 1,21         | 1,21   |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A3KMFK                     | XS2307764238 | <b>Glencore Capital Finance DAC</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                     |                                 | 84,75G                                         | 85,2 G                      | 1,77         | 1,77   |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GW9A                     | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.</b><br><b>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                                                                                                                                                        |                                 | 101,3G                                         | 101,38 G                    | 5,97         | 5,97   |
| US\$                   | 1.000                    | 25.10.42                  | 25.AO        | A1HBR7                     | USC98874AK38 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,91G                                         | 97,26 G                     | 5,89         | 5,89   |
| US\$                   | 1.000                    | <b>25.10.22</b>           | 25.AO        | A1HBT3                     | USC98874AM93 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,08G                                        | 99,93 G                     | 4,08         | 4,03   |
| Euro                   | 1.000                    | 13.09.23                  | 13.09.       | A18531                     | XS1489184900 | <b>Glencore Finance [Europe] Ltd.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)<br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)<br>0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)                                                 |                                 | 100,26G                                        | 100,3 G                     | 1,67         | 1,66   |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A1ZFGA                     | XS1050842423 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,8G                                         | 103,01 G                    | 2,96         | 2,96   |
| Euro                   | 1.000                    | 17.03.25                  | 17.03.       | A1ZYK1                     | XS1202849086 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,64G                                         | 97,87 G                     | 2,64         | 2,64   |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A2R0NK                     | XS1981823542 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,39G                                         | 94,91 G                     | 2,88         | 2,88   |
| Euro                   | 1.000                    | 11.09.24                  | 11.09.       | A2R7JG                     | XS2051397961 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,97G                                         | 96,14 G                     | 1,3          | 1,3    |
| US\$                   | 1.000                    | 27.03.27                  | 27.MS        | A19FBN                     | USU37818AR97 | <b>Glencore Funding LLC</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                                                                               |                                 | 98,14G                                         | 98,34 G                     | 4,48         | 4,48   |
| US\$                   | 1.000                    | 30.05.23                  | 30.MN        | A1HLNE                     | XS0938722666 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,96G                                        | 100,96 G                    | 3,16         | 3,16   |
| US\$                   | 1.000                    | 29.04.24                  | 29.AO        | A1ZHA8                     | XS1028955844 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,28G                                        | 101,38 G                    | 3,96         | 3,95   |
| Euro                   | 1.000                    | 02.03.26                  | 01.MJSD      | A3KLFP                     | XS2294854232 | <b>Goldstory S.A.S.</b><br><b>Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.22-31.05.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S                                                                                                                                                                                                                                                                      |                                 | 94,22G                                         | 94,52 G                     | 7,48         | 7,46   |
| Euro                   | 1.000                    | 18.11.23                  | 18.11.       | A2BPVE                     | DE000A2BPVE8 | <b>Golfino AG</b><br><b>Nachrangige Anleihen</b><br>8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023)                                                                                                                                                                                                                                                                                                           |                                 | 0,02G                                          | 0,02 G                      | 367,53       | 367,53 |
| Euro                   | 1.000                    | 15.08.28                  | 15.FA        | A3KWQ5                     | XS2390510142 | <b>Goodyear Europe B.V.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                         |                                 | 82,994G                                        | 83,205 G                    | 6,18         | 6,17   |
| Euro                   | 100.000                  | 30.10.45                  | 30.10.       | A16847                     | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)                                                                                                                                                                                                                                                        |                                 | 105,82G                                        | 105,82 G                    | 5,55         | 5,54   |
| Euro                   | 1.000                    | 09.12.25                  | 09.JD        | A289YQ                     | DE000A289YQ5 | <b>Greencells GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)                                                                                                                                                                                                                                                                                        |                                 | 98,5G                                          | 98,95 G                     | 7,11         | 7,09   |
| Euro                   | 200.000                  | endlos                    | 31.03.       | A255D1                     | XS2087647645 | <b>GRENKE AG</b><br><b>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)<br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)                                                                                                                                                                                                            |                                 | 89,347G                                        | 90,168 G                    |              |        |
| Euro                   | 200.000                  | endlos                    | 31.03.       | A2GSE4                     | XS1689189501 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,51G                                         | 94,51 G                     |              |        |
| Euro                   | 1.000                    | <b>07.10.22</b>           | 07.10.       | A19NS2                     | XS1678629186 | <b>Grenke Finance PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                                                |                                 | 99,485G                                        | 99,405 G                    | 1,75         | 1,75   |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                         | 1.000                    | 05.04.23                  | 05.04.       | A19YH2                     | XS1799162588 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)                                             | S s                             | 98,56G                                         | 98,47 G                     | 2,03         | 2,03 |
| Euro                         | 1.000                    | 09.07.25                  | 09.07.       | A28VXK                     | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)                                                                                 |                                 | 99,529G                                        | 99,735 G                    | 4,11         | 4,11 |
| Euro                         | 1.000                    | 09.01.25                  | 09.01.       | A2R98B                     | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)                                                                                              |                                 | 90,562G                                        | 90,515 G                    | 1,38         | 1,38 |
| Euro                         | 1.000                    | 05.10.23                  | 05.10.       | A2RT0W                     | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)                                                                                              |                                 | 97,57G-7,5-7,9                                 | 97,56 G                     | 3,03         | 3,03 |
| Euro                         | 1.000                    | 05.04.24                  | 05.04.       | A2RYDH                     | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)                                                                                              |                                 | 96,31G                                         | 96,31 G                     | 3,37         | 3,37 |
| Euro                         | 1.000                    | 14.10.24                  | 14.10.       | A3K4JP                     | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)                                                                                              |                                 | 100,52G                                        | 100,51 G                    | 3,88         | 3,87 |
| Euro                         | 1.000                    | 15.10.28                  | 15.AO        | A3KW11                     | XS2393001891 | <b>Grifols Escrow Issuer S.A.<br/>Registered Notes</b><br>3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S                                       |                                 | 90,082G                                        | 90,167 G                    | 5,84         | 5,83 |
| £                            | 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)             |                                 | 99,43G                                         | 99,81                       | 1,65         | 1,65 |
| 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                                                           |                                 | 91,392G                                        | 91,486 G                    | 5,94         | 5,94 |
| 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                                                                                                  |                                 | 95,166G                                        | 95,171 G                    | 4,9          | 4,9  |
| 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)                                      |                                 | 82,597G                                        | 83,207 G                    | 0,6          | 0,6  |
| 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)                                                     |                                 | 84,901G                                        | 85,671 G                    | 0,29         | 0,29 |
| 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)                                                              |                                 | 98,055G                                        | 98,345 G                    | 3,56         | 3,56 |
| 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                            |                                 | 99,03G                                         | 99,365 G                    | 4,04         | 4,04 |
| 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                                                 |                                 | 94,724G                                        | 95,479 G                    | 2,09         | 2,09 |
| 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) |                                 | 85,4G                                          | 86,16 G                     | 2,78         | 2,78 |
| Euro                         | 100.000                  | 09.10.39                  | 09.10.       | A2YPFG                     | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)                                                                 |                                 | 83,29G                                         | 84,03 G                     | 2,3          | 2,3  |
| 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)                                                                 |                                 | 79,75G                                         | 80,63 G                     | 2,69         | 2,69 |
| 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.)           |                                 | 100,89G                                        | 100,9 G                     |              |      |
| Euro                         | 100.000                  | 17.11.42(28)              | 17.11.       | A30VGE                     | DE000A30VGE7 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1,5800000000000001%, v. 05.05.22(42), Tilg-Inh.-Schuldv.v.22(28-42)                   |                                 | 95,43G                                         | 96,41 G                     | 1,85         | 1,85 |
| 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                                                             |                                 | 93,7G                                          | 93,7 G                      | 3,74         | 3,74 |
| 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)                    |                                 | 96,935G                                        | 97,15 G                     | 1,85         | 1,85 |
| 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.-T.-Nts 2021(21/30.32)                         |                                 | 85,9G                                          | 86,48 G                     | 2,6          | 2,6  |
| Euro                         | 1.000                    | 03.06.24                  | 03.06.       | A2AAQY                     | XS1425274484 | <b>HeidelbergCement AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)                                        |                                 | 100,88G                                        | 101,03 G                    | 1,8          | 1,8  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                     |                                 | Nichtamtlicher Teil, Freiverkehr Seite 154     |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 | <b>HeidelbergCement AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,96G                                         | 99,2 G                      | 1,9          | 1,9  |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)                                                                                                                                                                                                                                                                     |                              | 97,39G                                         | 97,75 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,09G                                         | 95,59 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,83G                                         | 95,5 G                      | 2,71         | 2,71 |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A28VU6                 | XS2154336338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,44G                                        | 101,73 G                    | 1,87         | 1,86 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R37Q                 | XS2018637327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,37G                                         | 92,91 G                     | 2,42         | 2,42 |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A3KS00                 | XS2357357768 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 70,081G                                        | 69,8 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 13.01.      | A3KXD8                 | XS2397251807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 78,284G                                        | 78,363 G                    |              |      |
| Euro                  | 1.000                  | 24.07.25                  | 24.07.      | A3K1F6                 | XS2435603571 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                        |                              | 93,56G                                         | 93,83 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | A3K1F7                 | XS2435611244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 86,29G                                         | 86,79 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 13.10.24                  | 13.10.      | A3KXD5                 | XS2397239000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,84G                                         | 95 G                        | 0,53         | 0,53 |
| Euro                  | 1.000                  | 13.04.28                  | 13.04.      | A3KXFG                 | XS2397252102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 85,01G                                         | 85,58 G                     | 2,35         | 2,35 |
| Euro                  | 1.000                  | 13.10.31                  | 13.10.      | A3KXFJ                 | XS2397252011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 79,76G                                         | 80,32 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) |                              | 96,23G                                         | 96,57 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A189Q5                 | XS1527192485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,097G                                        | 97,557 G                    | 2,03         | 2,03 |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,92G                                         | 100,12 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,199G                                        | 96,646 G                    | 2,09         | 2,09 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,849G                                        | 94,628 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,337G                                        | 94,862 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,81G                                        | 103,86 G                    | 1,34         | 1,33 |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,2G                                         | 103,3 G                     | 1,83         | 1,82 |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.      | A28WX9                 | XS2168629967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 85,961G                                        | 86,867 G                    | 2,76         | 2,75 |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.      | A28WYA                 | XS2168630205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 79,393G                                        | 80,644 G                    | 3,29         | 3,29 |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,44G                                         | 98,65 G                     | 3,84         | 3,84 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HA3Y                 | USN39427AQ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,82G                                         | 99,99 G                     | 2,99         | 2,98 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | <b>HELLA GmbH &amp; Co. KGaA<br/>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,19G                                         | 98,45 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A2YN2Z                 | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,13G                                         | 88,475 G                    | 1,13         | 1,13 |
| Euro                  | 100.000                | 13.05.25                  | 13.MN       | A289DA                 | DE000A289DA3 | <b>HelloFresh SE<br/>Wandelanleihen</b><br>0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,741G                                        | 99,392 G                    | 1,19         | 1,19 |
| £                     | 1.000                  | 13.09.22                  | 13.09.      | A2BPAZ                 | XS1488419935 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)<br>0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,75G                                         | 99,74 G                     | 1,74         | 1,74 |
| Euro                  | 100.000                | 17.11.32                  | 17.11.      | A3MQMC                 | XS2407955827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 80,127G                                        | 80,993 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 18.05.26                  | 18.MN       | A3H3JV                 | DE000A3H3JV5 | <b>hep global GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,01G                                        | 100,01 G                    | 6,6          | 6,6  |
| Euro                  | 10.093,17              | 28.03.26                  | 30.MJSD     | A1ZSFJ                 | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2]<br/>Credit Linked Floating Rate Notes</b><br>5%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,93G                                         | 98,98 G                     | 5,42         | 5,41 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.650                           | 30.06.26                        | 31.MJSD         | A1ZSFK                              | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]<br/>Credit Linked Floating Rate Notes</b><br>4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) |                                          | 93,85G                                            | 98 G                        | 6,26         | 6,26 |
| Euro                            | 125.000                           | 30.06.23                        | 30.MJSD         | A2R7R7                              | DE000A2R7R78 | <b>Herrenhausen Investment S.A. [Compartment 6]<br/>Credit Linked Floating Rate Notes</b><br>4,4524999999999997%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23)    |                                          | 100,74G                                           | 100,94 G                    | 3,8          | 3,79 |
| Euro                            | 1.000                             | 08.11.23                        | 08.FMAN         | A2NBK3                              | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)                                      |                                          | 99,725G                                           | 99,624 G                    | 6,87         | 6,83 |
| 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)                                                                     |                                          | 98,06G                                            | 98,29 G                     | 2,41         | 2,41 |
| Euro                            | 1.000                             | 03.09.27                        | 03.09.          | A2YN2U                              | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)                                                                                                                   |                                          | 83,85G                                            | 84,22 G                     | 1,19         | 1,19 |
| Euro                            | 1.000                             | 03.09.31                        | 03.09.          | A2YN2V                              | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)                                                                                                                   |                                          | 79,13G                                            | 80,01 G                     | 3,12         | 3,12 |
| Euro                            | 1.000                             | 26.04.29                        | 26.04.          | A3E5S0                              | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)                                                                                                                   |                                          | 77G                                               | 77,5 G                      | 1,62         | 1,62 |
| 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)                                       |                                          | 100,38G                                           | 100,43 G                    | 0,98         | 0,98 |
| 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)                                                                                                          |                                          | 97,78G                                            | 98,22 G                     | 2,66         | 2,66 |
| 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)                                                                                                          |                                          | 92,15G                                            | 92,85 G                     | 2,97         | 2,97 |
| 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)                                                                                                          |                                          | 75,47G                                            | 76,2 G                      | 1,65         | 1,65 |
| 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)                                                                                                          |                                          | 88,77G                                            | 89,19 G                     | 0,28         | 0,28 |
| 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)                                                                                                          |                                          | 101,11G                                           | 101,29 G                    | 1,97         | 1,97 |
| 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)                                                                                                          |                                          | 92,07G                                            | 92,51 G                     | 1,08         | 1,08 |
| 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)                                                                                                          |                                          | 83,33G                                            | 84 G                        | 1,5          | 1,5  |
| 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.)              |                                          | 98,653G                                           | 98,653 G                    |              |      |
| Euro                            | 100.000                           | 18.01.31                        | 18.01.          | A3K017                              | XS2433135543 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b><br>1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)             |                                          | 81,78G                                            | 82,39 G                     | 3,58         | 3,58 |
| Euro                            | 1.000                             | 16.09.25                        | 16.09.          | A3KV9H                              | XS2385389551 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br/>Senior Notes</b><br>0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)                         |                                          | 92,24G                                            | 92,47 G                     | 0,27         | 0,27 |
| Euro                            | 1.000                             | 16.09.28                        | 16.09.          | A3KV9J                              | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)                                                                                                                    |                                          | 83,97G                                            | 84,48 G                     | 1,48         | 1,48 |
| 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)                                    |                                          | 100,251G                                          | 100,9                       | 4,43         | 4,42 |
| 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)                                                                      |                                          | 99G-101                                           | 100 G                       | 3,97         | 3,97 |
| 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)                                                                   |                                          | 99,01G                                            | 98,56 G                     | 3,49         | 3,49 |
| Euro                            | 100.000                           | 01.11.24                        | 01.11.          | A3H3GE                              | DE000A3H3GE7 | <b>HOWOGE Wohnungsbaugesellschaft mbH<br/>Medium - Term Notes</b><br>v. 01.11.21(24), EO-MTN v.2021(2021/2024)                                                   |                                          | 95,7G                                             | 95,89 G                     | 1,84         |      |
| Euro                            | 100.000                           | 01.11.28                        | 01.11.          | A3H3GF                              | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)                                                                                                                |                                          | 87,53G                                            | 88,05 G                     | 1,42         | 1,42 |
| Euro                            | 100.000                           | 01.11.33                        | 01.11.          | A3H3GG                              | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                                                                                                |                                          | 80,92G                                            | 81,74 G                     | 2,76         | 2,76 |
| Euro                            | 1.000                             | 14.09.26                        | 14.09.          | A3KV4N                              | XS2386287762 | <b>HSBC Bank Canada<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)                                                      |                                          | 93,805G                                           | 94,136 G                    | 0,02         | 0,02 |
| 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)                                           |                                          | 89,858G                                           | 90,403 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>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | A3KWQA                 | XS2388491289 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)<br>0,501%, zinsv. v. 24.03.22-23.06.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)                                                                                                                                                                                                                                                                                                                                                      |                              | 86,151G                                        | 86,759 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 24.09.26                  | 24.MJSD     | A3KWQB                 | XS2388490802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,381G                                       | 100,426 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,72G                                         | 100,13 G                    | 2,56         | 2,56 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,92G                                         | 100,41 G                    | 3,14         | 3,14 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100G                                           | 100 G                       | 5,99         | 5,98 |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A19S69                 | XS1725734872 | <b>Huarong Universe Investment Holding Ltd.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 05.12.17(22), EO-Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,9G                                          | 94,9 G                      | 3,4          | 3,4  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,25G                                         | 98,5 G                      | 7,02         | 7    |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSS1                 | AT0000A2RY95 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 85,199G                                        | 85,847 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3KXBX                 | XS2396616455 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 87,761G                                        | 88,381 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)<br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                                                                                   | S s                          | 100,18G                                        | 100,21 G                    | 0,9          | 0,9  |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 98,43G                                         | 98,79 G                     | 1,62         | 1,62 |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,87G                                         | 99,08 G                     | 1,42         | 1,42 |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 97,61G                                         | 98,12 G                     | 1,73         | 1,73 |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A19SYD                 | XS1726152108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 98,02G                                         | 98,76 G                     | 1,91         | 1,91 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28VN1                 | XS2153405118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,29G                                         | 98,54 G                     | 1,45         | 1,45 |
| 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>1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)<br>2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)<br>3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)<br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) |                              | 100,101G                                       | 100,098 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,653G                                        | 99,654 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28390                 | XS2244941063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 92,622G                                        | 92,547 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28391                 | XS2244941147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 86,456G                                        | 86,52 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,17G                                        | 100,165 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 82,477G                                        | 82,607 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,228G                                        | 89,292 G                    |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>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)                                                                                                                                                                            |                              | 98,35G                                         | 98,67 G                     | 1,57         | 1,57 |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,52G                                         | 96,65 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,37G                                        | 101,46 G                    | 0,68         | 0,68 |
| Euro                  | 100.000                | <b>24.10.22</b>           | 24.10.      | A1ZGS4                 | XS1057055060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,98G                                        | 100,985 G                   |              |      |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,27G                                        | 101,45 G                    | 1,32         | 1,32 |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,42G                                        | 100,455 G                   | 0,48         | 0,47 |
| 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)<br>1%, v. 19.01.22(30), EO-Obl. 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,09G                                         | 97,41 G                     | 2,52         | 2,52 |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | A3K05K                 | FR0014007NF1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 85,06G                                         | 85,69 G                     | 2,34         | 2,34 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 15.09.26                  | 15.MN        | A2BPBE                     | XS1490159495 | <b>IHO Verwaltungs GmbH Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S                                                                                        |                                 | 89,5G                                          | 89,2 G                      | 6,71         | 6,7  |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A169HK                     | DE000A169HK7 | <b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b><br>2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) |                                 | 99,48G                                         | 99,48 G                     | 2,64         | 2,63 |
| Euro                   | 100                      | <b>23.07.22</b>           | 23.07.       | A2E4QG                     | DE000A2E4QG3 | <b>IKB Deutsche Industriebank AG Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)                                                              |                                 | 99,21G                                         | 99,21 G                     | 8,73         | 8,73 |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A2GSGU                     | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                  |                                 | 101,25G                                        | 101,25 G                    | 3,74         | 3,73 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A2GSG2                     | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                         |                                 | 96,26G                                         | 96,26 G                     | 4,76         | 4,76 |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A2E4Q8                     | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                      |                                 | 101,4G                                         | 101,4 G                     | 3,7          | 3,7  |
| Euro                   | 1.000                    | <b>14.11.22</b>           | 14.11.       | A2E4Q9                     | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)                                                                                                                                  |                                 | 101,01G                                        | 101,01 G                    | 0,72         | 0,72 |
| Euro                   | 100.000                  | 14.02.42                  | 14.02.       | A3K18W                     | FR0014008CP1 | <b>Ile-de-France Mobilités Medium - Term Notes</b><br>1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)                                                        |                                 | 82,19G                                         | 83,66 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3KXTP                     | XS2397781357 | <b>Iliad Holding S.A.S. Senior Secured Notes</b><br>5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                          |                                 | 96,853G                                        | 96,934 G                    | 6,04         | 6,03 |
| Euro                   | 1.000                    | 15.10.28                  | 15.AO        | A3KXTQ                     | XS2397781944 | 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                              |                                 | 94,363G                                        | 94,567 G                    | 6,84         | 6,83 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A18208                     | XS1432493440 | <b>Indonesien, Republik Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S                                                                        | S s                             | 102,69G                                        | 102,82 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 14.06.23                  | 14.06.       | A1821A                     | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S                                                                                                                           | S s                             | 101,23G                                        | 101,29 G                    | 1,41         | 1,41 |
| Euro                   | 1.000                    | 28.07.29                  | 28.07.       | A3KUJ7                     | XS2366690332 | <b>Indonesien, Republik Senior Notes</b><br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)                                                                                            |                                 | 84,73G                                         | 84,73 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 23.03.34                  | 23.03.       | A3KWBV                     | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)                                                                                                                                      |                                 | 77,5G                                          | 77,63 G                     | 3,34         | 3,34 |
| Euro                   | 1.000                    | 15.11.25                  | 15.MN        | A19RLS                     | XS1577947440 | <b>INEOS Finance PLC Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S                                                                      |                                 | 95,24G                                         | 94,78 G                     | 3,64         | 3,63 |
| Euro                   | 100.000                  | 24.06.23                  | 24.06.       | A3E44U                     | XS2194282948 | <b>Infineon Technologies AG Medium - Term Notes</b><br>0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)                                                                    |                                 | 100,15G                                        | 100,17 G                    | 0,61         | 0,61 |
| Euro                   | 100.000                  | 24.06.26                  | 24.06.       | A3E44V                     | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)                                                                                                                           |                                 | 96,845G                                        | 97,23 G                     | 1,94         | 1,94 |
| Euro                   | 100.000                  | 24.06.29                  | 24.06.       | A3E44W                     | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)                                                                                                                           |                                 | 94,2G                                          | 94,83 G                     | 2,53         | 2,53 |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | A3E44X                     | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)                                                                                                                               |                                 | 93,47G                                         | 94,34 G                     | 2,75         | 2,75 |
| Euro                   | 100.000                  | 17.02.25                  | 17.02.       | A3MQS8                     | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)                                                                                                                           |                                 | 97,403G                                        | 97,627 G                    | 1,28         | 1,28 |
| Euro                   | 100.000                  | endlos                    | 01.04.       | A2YN1H                     | XS2056730323 | <b>Infineon Technologies AG Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)                                              |                                 | 96,88G                                         | 96,84 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 01.04.       | A2YN1J                     | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                                                  |                                 | 93,79G                                         | 93,83 G                     |              |      |
| Euro                   | 100.000                  | 11.04.28                  | 11.04.       | A19Y43                     | XS1805257265 | <b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)                                                           |                                 | 96,028G                                        | 96,578 G                    | 1,59         | 1,59 |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A2RXX7                     | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)                                                                                                                           |                                 | 94,225G                                        | 94,837 G                    | 1,59         | 1,59 |
| Euro                   | 100.000                  | 17.02.27                  | 17.02.       | A3K2DJ                     | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)                                                                                                                           |                                 | 95,647G                                        | 96,01 G                     | 1,04         | 1,04 |
| Euro                   | 100.000                  | 17.02.37                  | 17.02.       | A3K2DK                     | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)                                                                                                                               |                                 | 85,73G                                         | 86,685 G                    | 2,14         | 2,14 |
| Euro                   | 100.000                  | 19.05.29                  | 19.05.       | A3K5QQ                     | BE0002859404 | <b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)                                                   |                                 | 98,402G                                        |                             |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung              | Zins-<br>termin                      | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022                 | Rendite nach                 |                              |
|---------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|---------------------------------------------|------------------------------|------------------------------|
|                                 |                                   |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                                             | ISMA                         | B/F                          |
| Euro<br>Euro<br>Euro            | 100.000<br>100.000<br>100.000     | 20.09.23<br>29.11.25<br>29.11.30             | 20.MJSD<br>29.11.<br>29.11.          | A2RRZP<br>A3KZKF<br>A3KZKG           | XS1882544205<br>XS2413696761<br>XS2413697140                 | <b>ING Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,357%, zinsv. v. 21.03.22-19.06.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23)<br>0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) |                                          | 100,83G<br>95,192G<br>85,995G                     | 100,821 G<br>95,414 G<br>86,704 G           | 0,26<br>2,02                 | 0,26<br>2,02                 |
| Euro                            | 100.000                           | 16.11.32                                     | 16.11.                               | A3KY2B                               | XS2407529309                                                 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)                                                                                                                                                                |                                          | 86,84G                                            | 87,453 G                                    | 2,29                         | 2,29                         |
| Euro                            | 100.000                           | 07.10.28                                     | 07.10.                               | A1KRJV                               | DE000A1KRJV6                                                 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                                                                                                                                                                                       |                                          | 90,438G                                           | 90,933 G                                    | 0,02                         | 0,02                         |
| 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)                                                                                                                                                                                    |                                          | 89,64G                                            | 90,13 G                                     | 2,98                         | 2,98                         |
| Euro                            | 1.000                             | 15.07.27                                     | 15.JJ                                | A3KTF9                               | XS2010028004                                                 | <b>InPost S.A.<br/>Registered Notes</b><br>2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                              |                                          | 83,994G                                           | 83,934 G                                    | 5,3                          | 5,3                          |
| Euro                            | 1.000                             | 30.04.25                                     | 30.04.                               | A3KZBV                               | XS2412060092                                                 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>v. 24.11.21(25), EO-Medium-Term Notes 2021(25)                                                                                                                                                                                                               |                                          | 96,74G                                            | 96,976 G                                    | 1,15                         |                              |
| A\$                             | 10.000                            | <b>01.12.22</b>                              | 01.JD                                | A18VEN                               | AU3CB0234409                                                 | <b>Intel Corp.<br/>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)                                                                                                                                                                                                                                           |                                          | 100,78G                                           | 100,73 G                                    | 2,42                         | 2,4                          |
| US\$                            | 1.000                             | 04.10.23                                     | 04.AO                                | A1HRU3                               | US4581X0CC06                                                 | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)                                                                                                                                                                                                       |                                          | 100,69G                                           | 100,68 G                                    | 2,49                         | 2,48                         |
| Euro                            | 1.000                             | 28.01.30                                     | 28.01.                               | A3K1M2                               | XS2413672234                                                 | <b>Intermediate Capital Group PLC<br/>Senior Notes</b><br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                     |                                          | 84,086G                                           | 84,695 G                                    | 5,06                         | 5,05                         |
| Euro                            | 1.000                             | 21.01.61                                     | 21.01.                               | A287XF                               | XS2289410420                                                 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)                                                                                                                                                                                |                                          | 51,87G                                            | 53,84 G                                     | 0,77                         | 0,77                         |
| US\$                            | 1.000                             | <b>07.10.22</b>                              | 07.AO                                | A1Z7S6                               | US459058ES86                                                 | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b><br>1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)                                                                                                                                                                                             |                                          | 100,06G                                           | 100,08 G                                    | 1,7                          | 1,69                         |
| Euro<br>Euro<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000  | 06.09.24<br>07.03.28<br>09.02.30<br>09.02.34 | 06.09.<br>07.03.<br>09.02.<br>09.02. | A18YPL<br>A18YPM<br>A3K132<br>A3K133 | XS1375841233<br>XS1375955678<br>XS2442764747<br>XS2442765124 | <b>International Business Machines Corp.<br/>Registered Notes</b><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. 09.02.22(30), EO-Notes 2022(22/30)<br>1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)                                                       |                                          | 99,415G<br>97,7G<br>89,836G<br>85,863G            | 99,585 G<br>98,23 G<br>90,537 G<br>86,885 G | 1,39<br>2,18<br>1,94<br>2,67 | 1,39<br>2,18<br>1,94<br>2,67 |
| 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)                                                                                                                                                                                        |                                          | 92,74G                                            | 92,9 G                                      | 2,15                         | 2,15                         |
| Euro                            | 1.000                             | 11.08.26                                     | 11.08.                               | A3K13X                               | XS2438619343                                                 | <b>Investec Bank PLC<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)                                                                                                                                                                       |                                          | 95,512G                                           | 95,825 G                                    | 2,39                         | 2,39                         |
| Euro                            | 100.000                           | 29.09.31                                     | 29.09.                               | A3E5RF                               | DE000A3E5RF9                                                 | <b>Investitionsbank des Landes Brandenburg (ILB)<br/>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                                                                                                                                                                                       |                                          | 85,164G                                           | 85,845 G                                    | 0,12                         | 0,12                         |
| Euro                            | 1.000                             | 01.12.25                                     | 01.MJSD                              | A285LX                               | XS2262839603                                                 | <b>IPD 3 B.V.<br/>Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S                                                                                                                                                                                           |                                          | 98,853G                                           | 98,71 G                                     | 6                            | 5,98                         |
| Euro                            | 100.000                           | 21.09.25                                     | 21.09.                               | A2RRZR                               | FR0013367174                                                 | <b>IPSOS S.A.<br/>Obligations</b><br>2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)                                                                                                                                                                                                                                           |                                          | 100,601G                                          | 100,826 G                                   | 2,68                         | 2,68                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 15.04.28                  | 15.04.       | A3KLAX                     | XS2293755125 | Island, Republik<br>Medium - Term Notes<br>v. 04.02.21(28), EO-Medium-Term Nts 2021(28)                                             |                                 | 88,57G                                         | 89,18 G                     | 2,09         |       |
| Euro                   | 1.000                    | 25.03.25                  | 25.03.       | A3K1F8                     | XS2411447043 | Islandsbanki hf.<br>Medium - Term Notes<br>0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)                                   |                                 | 95,07G                                         | 95,332 G                    | 1,58         | 1,58  |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A2RWFR                     | XS1936100483 | Israel, Staat<br>Medium - Term Notes<br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)                                      |                                 | 96,22G                                         | 96,465 G                    | 2,12         | 2,12  |
| Euro                   | 1.000                    | 18.01.32                  | 18.01.       | A3K034                     | XS2433136194 | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)                                                                              |                                 | 85,24G                                         | 85,59 G                     | 1,46         | 1,46  |
| US\$                   | 1.000                    | 09.12.25                  | 09.JD        | A286C5                     | XS2010029234 | Istanbul Metropolitan Municipality<br>Registered Notes<br>6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S                          |                                 | 84,04G                                         | 83,71 G                     | 12,44        | 12,39 |
| Euro                   | 1.000                    | 07.08.23                  | 07.FA        | A2R5LG                     | XS2033386603 | luteCredit Finance S.à.r.l.<br>Guaranteed Notes<br>13%, v. 07.08.19(23), EO-Notes 2019(19/23)                                       |                                 | 97,75G                                         | 99 G                        | 15,67        | 15,52 |
| Euro                   | 100.000                  | 25.05.23                  | 25.05.       | A18103                     | DE000A181034 | JAB Holdings B.V.<br>Guaranteed Notes<br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)                                                 |                                 | 100,615G                                       | 100,695 G                   | 1,11         | 1,11  |
| Euro                   | 100.000                  | 30.04.25                  | 30.04.       | A1Z0TA                     | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)                                                                                          |                                 | 98,11G                                         | 98,26 G                     | 2,3          | 2,3   |
| Euro                   | 100.000                  | 20.12.27                  | 20.12.       | A2SBDE                     | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27)                                                                                              |                                 | 89,937G                                        | 90,427 G                    | 2,21         | 2,21  |
| Euro                   | 100.000                  | 19.12.39                  | 19.12.       | A2SBDF                     | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)                                                                                          |                                 | 74,44G                                         | 75,38 G                     | 4,36         | 4,36  |
| Euro                   | 100.000                  | 14.07.31                  | 14.07.       | A3KPTG                     | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31)                                                                                              |                                 | 81,845G                                        | 82,603 G                    | 2,42         | 2,42  |
| Euro                   | 1.000                    | 15.01.24                  | 15.JJ        | A19BX7                     | XS1551347393 | Jaguar Land Rover Automotive PLC<br>Guaranteed Registered Notes<br>2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S |                                 | 94,305G                                        | 94,36 G                     | 4,62         | 4,62  |
| 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                                                                                 |                                 | 90,48G                                         | 90,9 G                      | 7,7          | 7,68  |
| 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                                                                                 |                                 | 97,745G                                        | 97,87 G                     | 7,01         | 6,98  |
| 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                                                                                 |                                 | 96,99G                                         | 97,19 G                     | 7,83         | 7,82  |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KT4J                     | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                 |                                 | 81,131G                                        | 81,852 G                    | 8,7          | 8,7   |
| Euro                   | 1.000                    | 02.02.28                  | 02.02.       | A3KLAA                     | XS2291905474 | Japan Finance Organization for Municipalities<br>Medium - Term Notes<br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)       |                                 | 90,905G                                        | 91,402 G                    | 0,02         | 0,02  |
| Euro                   | 100.000                  | 01.06.23                  | 01.06.       | A182DX                     | FR0013179553 | JCDecaux S.A.<br>Bonds<br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)                                                                 |                                 | 99,985G                                        | 100,01 G                    | 1,02         | 1,02  |
| Euro                   | 1.000                    | 16.01.26                  | 16.01.       | A3KSPD                     | XS2354444023 | JDE Peet's N.V.<br>Medium - Term Notes<br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)                                           |                                 | 91,493G                                        | 91,794 G                    | 2,49         |       |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A3KSPE                     | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)                                                                             |                                 | 84,201G                                        | 84,779 G                    | 1,19         | 1,19  |
| Euro                   | 1.000                    | 16.06.33                  | 16.06.       | A3KSPF                     | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)                                                                             |                                 | 78,02G                                         | 78,893 G                    | 2,84         | 2,84  |
| Euro                   | 1.000                    | 16.01.25                  | 16.01.       | A3KY2T                     | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)                                                                             |                                 | 95,03G                                         | 95,03 G                     | 0,51         | 0,51  |
| Euro                   | 1.000                    | 11.11.20                  | 11.MN        | A161Y5                     | DE000A161Y52 | Joh. Friedrich Behrens AG<br>Anleihen<br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                         |                                 | 30,03G                                         | 30,03 G                     |              |       |
| Euro                   | 1.000                    | 18.06.24                  | 18.JD        | A2TSEB                     | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)                                                                                  |                                 | 30,03G                                         | 30,03 G                     | 38           | 38    |
| US\$                   | 1.000                    | 10.06.26                  | 10.JD        | A182ZK                     | US24422ETH26 | John Deere Capital Corp.<br>Medium - Term Notes<br>2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)                 |                                 | 97,54G                                         | 97,15 G                     | 3,34         | 3,34  |
| US\$                   | 1.000                    | 06.03.23                  | 06.MS        | A18YSH                     | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)                                                                    |                                 | 100,2G                                         | 100,22 G                    | 2,55         | 2,54  |
| Euro                   | 1.000                    | 20.05.24                  | 20.05.       | A181MF                     | XS1411535799 | Johnson & Johnson<br>Registered Notes<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)                                               |                                 | 99,45G                                         | 99,62 G                     | 0,93         | 0,93  |
| Euro                   | 1.000                    | 20.11.28                  | 20.11.       | A181MG                     | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)                                                                          |                                 | 96,24G                                         | 96,76 G                     | 1,77         | 1,77  |
| Euro                   | 1.000                    | 20.05.35                  | 20.05.       | A181MH                     | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)                                                                          |                                 | 92,5G                                          | 93,58 G                     | 2,33         | 2,33  |
| US\$                   | 1.000                    | 01.03.36                  | 01.MS        | A18YKP                     | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)                                                                          |                                 | 97,36G                                         | 97,89 G                     | 3,83         | 3,83  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 03.03.27                  | 03.MS        | A19D52                     | US478160CE22 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><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)                                                                                                                                                                                                       |                                 | 99,32G                                         | 99,6 G                      | 3,13         | 3,13 |
| US\$                   | 1.000                    | 03.03.37                  | 03.MS        | A19D53                     | US478160CF96 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,88G                                         | 97,82 G                     | 3,85         | 3,85 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | JP2UVC                     | XS2123320033 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)<br>1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) |                                 | 90,929G                                        | 91,396 G                    | 0,85         | 0,85 |
| Euro                   | 1.000                    | 23.03.30                  | 23.03.       | JP2UXU                     | XS2461234622 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,867G                                        | 96,607 G                    | 2,55         | 2,55 |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | JPM5PY                     | XS1835955474 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,149G                                        | 96,785 G                    | 2,41         | 2,41 |
| US\$                   | 1.000                    | 02.05.28                  | 01.MN        | JPM5MM                     | US46647PAF36 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)                                                                                                                                                                                                                               |                                 | 96,94G                                         | 97,11 G                     | 4,17         | 4,17 |
| Euro                   | 1.000                    | 01.02.23                  | 01.02.       | JPM370                     | XS0883614231 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)<br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                        | S s                             | 101,683G                                       | 101,716 G                   | 0,2          | 0,2  |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | JPM39V                     | XS0935427970 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,58G                                        | 103,006 G                   | 2,41         | 2,41 |
| Euro                   | 1.000                    | 27.01.25                  | 27.01.       | JPM4DR                     | XS1174469137 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,9G                                          | 100,17 G                    | 1,54         | 1,54 |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | JPM5J6                     | XS1402921412 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,47G                                         | 98,1 G                      | 2,11         | 2,11 |
| US\$                   | 1.000                    | <b>23.09.22</b>           | 23.MS        | JPM37Z                     | US46625HJE18 | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)<br>3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)<br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)                                                                                                                                                                      |                                 | 100,275G                                       | 100,245 G                   | 2,35         | 2,33 |
| US\$                   | 1.000                    |                           | 13.MN        | JPM4B2                     | US46625HJX98 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,155G                                       | 101,19 G                    | 3,03         | 3,03 |
| US\$                   | 1.000                    |                           | 23.JJ        | JPM4DQ                     | US46625HKC33 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,73G                                         | 99,8 G                      | 3,26         | 3,25 |
| Euro                   | 1.000                    | 02.12.24                  | 02.12.       | A2YN1M                     | DE000A2YN1M1 | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                               |                                 | 99,06G                                         | 100,1 G                     | 5,9          | 5,88 |
| Euro                   | 100.000                  | <b>20.06.22</b>           | 20.06.       | A1PGZ8                     | DE000A1PGZ82 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<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)                                                                                                                                                                   |                                 | 100,17G                                        | 100,17 G                    | 1,76         | 1,76 |
| Euro                   | 1.000                    |                           | 06.04.       | A2E4U9                     | XS1591416679 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,71G                                        | 100,91 G                    |              |      |
| Euro                   | 100.000                  |                           | 18.07.       | A2NBE7                     | XS1854830889 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,695G                                       | 100,9 G                     |              |      |
| Euro                   | 1.000                    | 29.09.25                  | 29.09.       | A254UR                     | DE000A254UR5 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)                                                                                                                                                                                                                                               |                                 | 103,11G                                        | 103,01 G                    | 3,24         | 3,24 |
| Euro                   | 1.000                    | 12.04.24                  | 12.04.       | A2TST9                     | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                                                                                                              |                                 | 103,11G                                        | 103,11 G                    | 2,51         | 2,51 |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A3K1E0                     | BE0002839208 | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                     |                                 | 92,228G                                        | 92,686 G                    | 1,62         | 1,62 |
| Euro                   | 100.000                  | 29.03.26                  | 29.03.       | A3K3TJ                     | BE0002846278 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,168G                                        | 98,447 G                    | 2            | 2    |
| Euro                   | 100.000                  | 01.03.27                  | 01.03.       | A3KZK1                     | BE0002832138 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,349G                                        | 92,665 G                    | 0,54         | 0,54 |
| Euro                   | 500                      | <b>24.10.22</b>           | 24.10.       | A1HBER                     | AT0000A0X913 | <b>KELAG-Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                               |                                 | 101,125G                                       | 101,03 G                    | 0,37         | 0,37 |
| Euro                   | 1.000                    |                           | 17.05.24     | A181Q3                     | XS1410417544 | <b>Kellogg Co.<br/>Registered Notes</b><br>1%, v. 19.05.16(24), EO-Notes 2016(16/24)<br>1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                 |                                 | 99,113G                                        | 99,369 G                    | 1,46         | 1,46 |
| Euro                   | 1.000                    | 10.03.25                  | 10.03.       | A1ZX34                     | XS1199356954 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,834G                                        | 99,089 G                    | 1,68         | 1,68 |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3KQ69                     | XS2343510520 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,02G                                         | 87,66 G                     | 1,15         | 1,15 |
| Euro                   | 100.000                  | 10.05.26                  | 10.05.       | A180Z4                     | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                       |                                 | 98,24G                                         | 98,35 G                     | 1,72         | 1,72 |
| Euro                   | 100.000                  | 05.04.27                  | 05.04.       | A19FLX                     | FR0013248721 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,28G                                         | 98,8 G                      | 1,87         | 1,87 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 08.04.24                  | 08.04.       | A1ZFM8                     | FR0011832039 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) |                                 | 102,733G                                       | 102,934 G                   | 1,24         | 1,24  |
| Euro                   | 100.000                  | 13.05.23                  | 13.05.       | A28W3W                     | FR0013512381 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,697G                                        | 99,735 G                    | 0,5          | 0,5   |
| Euro                   | 100.000                  | 13.05.28                  | 13.05.       | A28W3X                     | FR0013512407 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,696G                                        | 93,38 G                     | 1,62         | 1,62  |
| Euro                   | 100.000                  | 05.05.25                  | 05.05.       | A3K47M                     | FR001400A5N5 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,469G                                        | 99,505 G                    | 1,44         | 1,44  |
| Euro                   | 100.000                  | 05.05.30                  | 05.05.       | A3K47N                     | FR001400A5M7 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,555G                                        | 98,328 G                    | 2,21         | 2,21  |
| Euro                   | 1.000                    | 01.10.26                  | 15.AO        | A3H3KL                     | XS2326505240 | <b>Kirk Beauty SUN GmbH<br/>Anleihen</b><br>8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S                                                                                                                                                                                                                                                 |                                 | 65,757G                                        | 66,631 G                    | 21,61        | 21,49 |
| Euro                   | 100.000                  | 16.02.27                  | 16.02.       | A19DAC                     | FR0013238045 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                         |                                 | 94,414G                                        | 94,845 G                    | 2,65         | 2,65  |
| Euro                   | 1.000                    | 13.06.25                  | 13.06.       | A2LQP5                     | XS1837288494 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)                                                                                                                                                                                                                                         |                                 | 98,64G                                         | 98,94 G                     | 1,59         | 1,59  |
| Euro                   | 1.000                    | 22.03.26                  | 22.03.       | A18ZER                     | XS1385239006 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                 |                                 | 99,71G                                         | 99,9 G                      | 3,96         | 3,95  |
| Euro                   | 1.000                    | 19.09.24                  | 19.09.       | A19PCA                     | XS1685798370 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)<br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S                               |                                 | 98,072G                                        | 98,252 G                    | 1,74         | 1,74  |
| Euro                   | 1.000                    | 19.03.26                  | 19.03.       | A19X04                     | XS1787477543 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,383G                                        | 96,712 G                    | 2,13         | 2,13  |
| Euro                   | 1.000                    | 02.04.27                  | 02.04.       | A28VK4                     | XS2150015555 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,661G                                        | 98,325 G                    | 2,27         | 2,27  |
| Euro                   | 1.000                    | 26.06.25                  | 26.06.       | A2R37R                     | XS2018636600 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,924G                                        | 95,171 G                    | 0,53         | 0,53  |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3KNE1                     | XS2317288301 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 83,809G                                        | 84,428 G                    | 0,89         | 0,89  |
| Euro                   | 100.000                  | 11.09.28                  | 11.09.       | A185TT                     | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)                                                                                                              |                                 | 93,68G                                         | 93,93 G                     | 2,21         | 2,21  |
| Euro                   | 1.000                    | 30.09.24                  | 30.09.       | A1AM2M                     | XS0454773713 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,58G                                        | 109,76 G                    | 1,4          | 1,4   |
| Euro                   | 100.000                  | 15.11.33                  | 15.11.       | A3KYVR                     | XS2406890066 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 80,86G                                         | 81,76 G                     | 2,15         | 2,15  |
| Euro                   | 1.000                    | 05.05.33                  | 05.05.       | A3K438                     | XS2475955543 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)<br>1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                            |                                 | 97,047G                                        | 97,964 G                    | 2,94         | 2,94  |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.       | A3K439                     | XS2475954579 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,362G                                        | 98,821 G                    | 2,23         | 2,23  |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | A3K46A                     | XS2475958059 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,96G                                         | 98,583 G                    | 2,43         | 2,43  |
| Euro                   | 1.000                    | 06.09.23                  | 06.09.       | A19NSV                     | XS1671760384 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)<br>0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)<br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)                            |                                 | 100,155G                                       | 100,01 G                    | 0,38         | 0,38  |
| Euro                   | 1.000                    | 02.05.24                  | 02.05.       | A19Z60                     | XS1815116568 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,062G                                       | 100,177 G                   | 0,72         | 0,72  |
| Euro                   | 1.000                    | 02.05.28                  | 02.05.       | A19Z61                     | XS1815116998 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,515G                                        | 95,028 G                    | 2,38         | 2,38  |
| Euro                   | 1.000                    | 30.03.25                  | 30.03.       | A28VAM                     | XS2149368529 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,625G                                        | 99,881 G                    | 1,51         | 1,51  |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VAN                     | XS2149379211 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,616G                                        | 96,3 G                      | 2,63         | 2,63  |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A3KXFZ                     | XS2376820259 | <b>Korea, Republik<br/>Registered Notes</b><br>v. 15.10.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                |                                 | 93,54G                                         | 93,99 G                     | 1,54         |       |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A184LR                     | US50077LAD82 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                       |                                 | 95,88G                                         | 95,75 G                     | 4,17         | 4,17  |
| US\$                   | 1.000                    | 01.06.46                  | 01.JD        | A184LS                     | US50077LAB27 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,61G                                         | 87,56 G                     | 5,45         | 5,45  |
| Euro                   | 1.000                    | 24.05.24                  | 24.05.       | A181S5                     | XS1405782407 | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                              |                                 | 99,81G                                         | 99,98 G                     | 1,6          | 1,6   |
| Euro                   | 1.000                    | 25.05.28                  | 25.05.       | A181S6                     | XS1405784015 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,66G                                         | 97,67 G                     | 2,68         | 2,68  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                              |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>                |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)                              |                              | 91,53G                                         | 92,16 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)                              |                              | 93,999G                                        | 94,956 G                    | 1,89         | 1,89 |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25)                                         |                              | 101,49G                                        | 101,75 G                    | 3,45         | 3,45 |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)                              |                              | 91,704G                                        | 92,634 G                    | 1,93         | 1,93 |
| Euro                  | 1.000                  | 18.02.25                  | 18.02.      | A254PM                 | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25)                                      |                              | 97,909G                                        | 98,112 G                    | 0,78         |      |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27)                                      |                              | 94,422G                                        | 94,942 G                    | 1,2          |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)                               |                              | 97,655G                                        | 97,925 G                    | 0,02         | 0,02 |
| US\$                  | 1.000                  | 16.05.23                  | 16.05.      | A289HQ                 | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)                           |                              | 98G                                            | 98,06 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30)                                      |                              | 87,88G                                         | 88,76 G                     | 1,57         |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)                               |                              | 99,05G                                         | 99,175 G                    | 0,1          | 0,1  |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)                   |                              | 98,06G                                         | 98,34 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)                              |                              | 89,33G                                         | 90,28 G                     | 1,95         | 1,95 |
| A\$                   | 1.000                  | <b>06.06.22</b>           | 06.JD       | A2E4YP                 | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)                               |                              | 100,02G                                        | 100,02 G                    | 0,5          | 0,49 |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)                              |                              | 93,7G                                          | 94,533 G                    | 1,76         | 1,76 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)                              |                              | 99,996G                                        | 100,038 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)                                  |                              | 97,732G                                        | 98,085 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)                              |                              | 96,76G                                         | 97,45 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)                              |                              | 96,14G                                         | 96,701 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024)                                           |                              | 99,117G                                        | 99,26 G                     | 0,49         |      |
| Euro                  | 1.000                  | <b>30.06.22</b>           | 30.06.      | A2LQSS                 | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22)                                      |                              | 100,052G                                       | 100,053 G                   | -0,69        |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)                               |                              | 94,29G                                         | 94,825 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)                                      |                              | 92,243G                                        | 92,749 G                    | 1,29         |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)                              |                              | 84,412G                                        | 85,414 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24)                                      |                              | 98,734G                                        | 98,891 G                    | 0,61         |      |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3E5G6                 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)                                      |                              | 86,01G                                         | 86,84 G                     | 1,64         |      |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | A3E5LU                 | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28)                                      |                              | 91,917G                                        | 92,424 G                    | 1,32         |      |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3H3E7                 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)                                      |                              | 95,7G                                          | 96,135 G                    | 1,1          |      |
| Euro                  | 1.000                  | 20.05.36                  | 20.05.      | A3H3KE                 | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)                              |                              | 81,04G                                         | 82,21 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A3MP7H                 | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27)                                      |                              | 94,302G                                        | 94,817 G                    | 1,2          |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A3MP7J                 | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)                              |                              | 97,763G                                        | 98,009 G                    | 0,26         | 0,26 |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                           |                              |                                                |                             |              |      |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)                                |                              | 105,66G                                        | 105,91 G                    | 0,72         | 0,72 |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)                     |                              | 64,15G                                         | 63,57 G                     |              |      |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)                                   |                              | 102,76G                                        | 102,78 G                    |              |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)                                   |                              | 99,716G                                        | 99,897 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | <b>04.07.22</b>           | 04.07.      | A11QTG                 | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)                                   |                              | 100,108G                                       | 100,112 G                   |              |      |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)                                |                              | 99,37G                                         | 99,54 G                     | 2,79         | 2,78 |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)                                    |                              | 97,7G                                          | 97,86 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                                   |                              | 97,675G                                        | 97,996 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | A1R070                 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)                                   |                              | 101,798G                                       | 101,927 G                   | 0,6          | 0,6  |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | A1R07S                 | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)                                   |                              | 102,277G                                       | 102,326 G                   | 0,22         | 0,22 |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)                                |                              | 100,09G                                        | 100,06 G                    | 1,99         | 1,98 |
| US\$                  | 1.000                  | <b>04.10.22</b>           | 04.AO       | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)                                    |                              | 100,12G                                        | 100,13 G                    | 1,64         | 1,64 |
| Euro                  | 100.000                | <b>21.11.22</b>           | 21.FMAN     | A254PH                 | DE000A254PH6 | 1,4197%, zinsv. v. 21.02.22-22.05.22, v. 21.11.19(22), FLR-Anl. v.2019(2022) |                              | 100,927G                                       | 100,93 G                    |              |      |
| US\$                  | 1.000                  | <b>15.06.22</b>           | 15.JD       | A2DAKF                 | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)                                |                              | 100,03G                                        | 100,04 G                    | 1,22         | 1,21 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)                                   |                              | 99,48G                                         | 99,58 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                                   |                              | 97,36G                                         | 97,9 G                      | 1,2          | 1,2  |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                                   |                              | 96,055G                                        | 96,65 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)                                   |                              | 100,1G                                         | 100,123 G                   |              |      |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)                                   |                              | 98,676G                                        | 98,886 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                                   |                              | 97,932G                                        | 98,233 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQSJ                 | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)                                   |                              | 99,713G                                        | 99,81 G                     | 0,25         | 0,25 |
| US\$                  | 1.000                  | 22.01.26                  | 22.JJ       | A3H2U9                 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)                                |                              | 92,22G                                         | 92,36 G                     | 1,35         | 1,35 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.06.28                        | 15.06.          | A191Z9                              | XS1713462668 | <b>Kroatien, Republik<br/>Registered Notes</b><br>2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)                                                                                                                                                                                                         |                                          | 101,71G                                           | 101,8 G                     | 2,39         | 2,39 |
| Euro                            | 100.000                           | 06.09.23                        | 06.09.          | A1HGWE                              | FR0011439835 | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br/>Medium - Term Notes</b><br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                         |                                          | 102,12G                                           | 102,17 G                    | 0,68         | 0,68 |
| Euro                            | 100.000                           | 29.03.24                        | 29.MJSD         | A3K3UH                              | FR0014009EH2 | <b>L'Oréal S.A.<br/>Floating Rate Notes</b><br>0,223%, zinsv. v. 29.03.22-28.06.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)                                                                                                                                                                                     |                                          | 101,111G                                          | 101,116 G                   |              |      |
| Euro                            | 100.000                           | 29.03.24                        | 29.03.          | A3K3UJ                              | FR0014009EI0 | <b>L'Oréal S.A.<br/>Notes</b><br>0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)<br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)                                                                                                                                                                                   |                                          | 99,055G                                           | 99,206 G                    | 0,76         | 0,76 |
| Euro                            | 100.000                           | 29.06.26                        | 29.06.          | A3K3UK                              | FR0014009EJ8 |                                                                                                                                                                                                                                                                                                                   |                                          | 97,856G                                           | 98,181 G                    | 1,42         | 1,42 |
| Euro                            | 100.000                           | 09.02.28                        | 09.02.          | A3K13Y                              | FR00140087C4 | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)                                                                                                                                                                 |                                          | 93,18G                                            | 93,698 G                    | 2,14         | 2,14 |
| Euro                            | 100.000                           | 23.06.31                        | 23.06.          | A3KSZD                              | FR00140044X1 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                                                                                                                        |                                          | 81,896G                                           | 82,749 G                    | 1,82         | 1,82 |
| Euro                            | 100.000                           | 09.06.28                        | 09.06.          | A182N1                              | FR0013181898 | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                               |                                          | 95,2G                                             | 95,76 G                     | 3,91         | 3,91 |
| Euro                            | 100.000                           | endlos                          | 24.AO           | A2R9LH                              | FR0013455854 | <b>La Mondiale<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)                                                                                                                                                                                 |                                          | 94,11G                                            | 94,13 G                     |              |      |
| Euro                            | 100.000                           | 16.10.26                        | 16.10.          | A2R88N                              | FR0013449261 | <b>Lagardere S.A.<br/>Obligations</b><br>2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)<br>1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)                                                                                                                                                                             |                                          | 96,475G                                           | 96,661 G                    | 3            | 2,99 |
| Euro                            | 100.000                           | 07.10.27                        | 07.10.          | A3KW4V                              | FR0014005SR9 |                                                                                                                                                                                                                                                                                                                   |                                          | 94,987G                                           | 95,536 G                    | 2,77         | 2,77 |
| Euro                            | 1.000                             | 14.01.26                        | 14.01.          | LB125N                              | DE000LB125N3 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)<br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)<br>0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29) |                                          | 96,552G                                           | 97,31 G                     | 0,78         | 0,78 |
| Euro                            | 100.000                           | 27.06.23                        | 27.06.          | LB1P9C                              | DE000LB1P9C8 |                                                                                                                                                                                                                                                                                                                   |                                          | 99,612G                                           | 99,648 G                    | 0,25         | 0,25 |
| Euro                            | 1.000                             | 16.07.27                        | 16.07.          | LB2CQG                              | DE000LB2CQG8 |                                                                                                                                                                                                                                                                                                                   |                                          | 92,609G                                           | 93,14 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 24.07.29                        | 24.07.          | LB2ZSM                              | DE000LB2ZSM3 |                                                                                                                                                                                                                                                                                                                   |                                          | 89,53G                                            | 90,26 G                     | 0,28         | 0,28 |
| Euro                            | 100.000                           | 07.06.22                        | 07.06.          | LB1DVL                              | DE000LB1DVL8 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)<br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)<br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)                                                                                              | S 783                                    | 100,013G                                          | 100,016 G                   |              |      |
| Euro                            | 100.000                           | 29.07.26                        | 29.07.          | LB2CLH                              | DE000LB2CLH7 |                                                                                                                                                                                                                                                                                                                   | S 809                                    | 93,192G                                           | 93,556 G                    | 0,8          | 0,8  |
| Euro                            | 100.000                           | 18.02.27                        | 18.02.          | LB2CRG                              | DE000LB2CRG6 |                                                                                                                                                                                                                                                                                                                   | S 816                                    | 91,464G                                           | 91,89 G                     | 0,82         | 0,82 |
| 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)                                                                                                                                                           |                                          | 96,66G                                            | 97,03 G                     | 3,72         | 3,72 |
| 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                                                                                                                                                                                                    |                                          | 130,26G                                           | 130,92 G                    |              |      |
| Euro                            | 1.000                             | 06.02.23                        | 06.02.          | HLB1YK                              | DE000HLB1YK2 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>0 2/5%, zinsv. v. 06.02.22-05.02.23, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)                                                                                                                                        | E 02                                     | 100,15G                                           | 100,15 G                    | 0,18         | 0,18 |
| Euro                            | 1.000                             | 18.11.25                        | 18.11.          | HLB2DM                              | DE000HLB2DM0 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Nachrangige Anleihen</b><br>3%, v. 18.11.15(25), Nachr.Anleihe v.15(25)                                                                                                                                                                                           |                                          | 101,001G                                          | 101,25 G                    | 2,69         | 2,69 |
| Euro                            | 1.000                             | 06.11.23                        | 06.11.          | HLB02N                              | DE000HLB02N4 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4%, v. 06.11.13(23), Nachr.Inh.Schv.Em. 13(23)                                                                                                                                                                 |                                          | 102G-2,75                                         | 102 G                       | 2,02         | 2,01 |

| 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>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|----------------------------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                              |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                  |                              | 98,051G                                        | 98,7 G                      | 3,33         | 3,33 |
| Euro                  | 1.000                  | 23.05.25                                     | 23.05.      | A3KL9K                 | XS2306621934 | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)                                                                                                                                                                                                                                                                                                                                                              |                              | 93,78G                                         | 94,003 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 22.01.24                                     | 22.01.      | A12TZV                 | XS1347758663 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)<br>2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)<br>v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)                                                                                                                                                                                            | S 21<br>S 1206               | 99,478G                                        | 99,582 G                    | 0,7          | 0,7  |
| A\$                   | 10.000                 | 05.09.22                                     | 05.MS       | A1REV4                 | AU3CB0227841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,33G                                        | 100,33 G                    | 1,4          | 1,39 |
| Euro                  | 1.000                  | 13.12.28                                     | 13.12.      | A27DLQ                 | XS2386139732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,292G                                        | 91,83 G                     | 1,41         |      |
| Euro                  | 1.000                  | 14.02.28                                     | 14.02.      | A2LQJC                 | XS1951092144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,666G                                        | 95,213 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 21.11.22<br>07.10.26<br>16.05.25<br>22.03.28 | 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)<br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)<br>1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                                                                                                                                                                               |                              | 101,19G                                        | 101,22 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  |                                              | 07.10.      | A2BN7P                 | XS1501367921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,88G                                         | 96,95 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  |                                              | 16.05.      | A2LQ5D                 | XS1820748538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,138G                                        | 98,481 G                    | 1,78         | 1,78 |
| Euro                  | 100.000                |                                              | 22.03.      | A3MQS1                 | XS2459163619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,564G                                        | 92,571 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 06.12.76                                     | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG<br/>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)                                                                                                                                                                                                                                                                                                                         |                              | 101,452G                                       | 101,12 G                    | 4,43         | 4,43 |
| Euro                  | 1.000                  | 06.05.25                                     | 06.05.      | A3K46T                 | XS2477154871 | <b>LeasePlan Corporation N.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)<br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                |                              | 99,481G                                        | 99,741 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 23.02.26                                     | 23.02.      | A3KL4R                 | XS2305244241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,118G                                        | 92,471 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 28.11.27                                     | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)<br>0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)<br>0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)<br>1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) |                              | 89,03G                                         | 89,47 G                     | 1,96         | 1,96 |
| Euro                  | 100.000                | 28.11.34                                     | 28.11.      | A254P6                 | DE000A254P69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 76,69G                                         | 77,32 G                     | 4,04         | 4,04 |
| Euro                  | 100.000                | 30.06.31                                     | 30.06.      | A3E5VK                 | DE000A3E5VK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 78,047G                                        | 78,741 G                    | 1,91         | 1,91 |
| Euro                  | 100.000                | 30.03.33                                     | 30.03.      | A3H3JU                 | DE000A3H3JU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 74,15G                                         | 74,79 G                     | 2,36         | 2,36 |
| Euro                  | 100.000                | 17.01.26                                     | 17.01.      | A3MQNN                 | DE000A3MQNN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,67G                                         | 91,96 G                     | 0,82         | 0,82 |
| Euro                  | 100.000                | 17.01.29                                     | 17.01.      | A3MQNP                 | DE000A3MQNP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 84,97G                                         | 85,52 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 17.01.34                                     | 17.01.      | A3MQNQ                 | DE000A3MQNQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 76,905G                                        | 77,703 G                    | 3,87         | 3,87 |
| Euro                  | 100.000                | 01.09.25                                     | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien SE<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld.v.17(22/25)                                                                                                                                                                                                                                                                                                                                                          |                              | 101,65G                                        | 100,59 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 23.01.24                                     | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien SE<br/>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,895G                                        | 99,06 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 27.03.24                                     | 27.03.      | A19E7B                 | XS1586337872 | <b>Liberty Mutual Finance Europe DAC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                        |                              | 100,227G                                       | 100,368 G                   | 1,62         | 1,62 |
| Euro                  | 1.000                  | 04.05.26                                     | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                |                              | 101,56G                                        | 101,95 G                    | 2,33         | 2,33 |
| Euro                  | 1.000                  | 01.04.24                                     | 01.JAJO     | A2RZ8P                 | XS1974797950 | <b>Lincoln Financing S.à.r.l.<br/>Floating Rate Notes</b><br>3,411%, zinsv. v. 01.04.22-30.06.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                                      |                              | 98,794G                                        | 98,744 G                    | 4,16         | 4,16 |
| Euro                  | 1.000                  | 01.04.24                                     | 01.AO       | A2RZ8M                 | XS1974797364 | <b>Lincoln Financing S.à.r.l.<br/>Senior Secured Notes</b><br>3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                              | 98,975G                                        | 98,986 G                    | 4,26         | 4,25 |
| Euro                  | 1.000                  | 20.04.28                                     | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)                                                                                                                                                                                                                                                                                                             |                              | 95,19G                                         | 95,79 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 18.04.23                                     | 18.04.      | A1R07P                 | DE000A1R07P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,43G                                        | 101,61 G                    | 0,36         | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                          |                              | 101,675G                                       | 101,99 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A18XU7                 | XS1362384262 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)<br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)                                                                                                                                                                                                                                                                    |                              | 100,223G                                       | 100,406 G                   | 1,07         | 1,06 |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A1ZS1J                 | XS1143916465 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,321G                                        | 99,631 G                    | 1,83         | 1,83 |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3K3WR                 | XS2463961321 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)                                       |                              | 95,892G                                        | 96,355 G                    | 1,9          | 1,9  |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | A3K3WS                 | XS2463961248 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,882G                                        | 92,668 G                    | 2,41         | 2,41 |
| Euro                  | 100.000                | 31.03.35                  | 31.03.      | A3K3WT                 | XS2463961677 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,089G                                        | 89,078 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 30.09.26                  | 30.09.      | A3KWTT                 | XS2391860843 |                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 92,832G                                        | 93,225 G                    | 1,73         |      |
| Euro                  | 100.000                | 30.09.33                  | 30.09.      | A3KWUW                 | XS2391861064 |                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 79,141G                                        | 80,186 G                    | 0,94         | 0,94 |
| Euro                  | 100.000                | 30.09.51                  | 30.09.      | A3KWTV                 | XS2391865305 |                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 60,626G                                        | 62,104 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 17.01.34                  | 17.01.      | A3K039                 | XS2431319107 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                               |                              | 77,622G                                        | 78,489 G                    | 4,52         | 4,51 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K05A                 | XS2431318711 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,993G                                        | 92,269 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3K05C                 | XS2431318802 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 83,36G                                         | 83,982 G                    | 3,87         | 3,87 |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.      | A285E2                 | XS2264074647 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)<br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                |                              | 98,187G                                        | 98,507 G                    | 2,93         | 2,92 |
| Euro                  | 1.000                  | 28.04.28                  | 28.04.      | A3KP74                 | XS2332552541 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,714G                                        | 87,914 G                    | 3,7          | 3,7  |
| Euro                  | 1.000                  | 15.02.27                  | 15.MS       | A3K10R                 | XS2401886788 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                      |                              | 94,195G                                        | 94,203 G                    | 6,02         | 6,01 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JJ       | A19FRN                 | XS1590066624 | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                  |                              | 99,14G                                         | 99,167 G                    | 4,79         | 4,78 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6CM                 | XS1288894691 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom                                                                                                                                                                                                                                                                                            |                              | 100,16G                                        | 100,34 G                    | 1,7          | 1,7  |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A28TL1                 | FR0013482817 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)<br>v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)<br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)<br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br>0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)<br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) |                              | 98,296G                                        | 98,414 G                    | 1,02         |      |
| Euro                  | 100.000                | 11.02.26                  | 11.02.      | A28TL2                 | FR0013482825 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,49G                                         | 94,827 G                    | 1,55         |      |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A28TL3                 | FR0013482833 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 90,951G                                        | 91,493 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A28TL4                 | FR0013482841 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 86,368G                                        | 87,165 G                    | 0,87         | 0,87 |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VN3                 | FR0013506508 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,09G                                         | 98,343 G                    | 1,44         | 1,44 |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A2RYF3                 | FR0013405347 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,027G                                       | 100,044 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 22.07.24                  | 22.JJ       | A2YNRD                 | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                          |                              | 70,1-T                                         | 70,1 -T                     | 16,6         | 16,6 |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K074                 | XS2433206740 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)                                                                                                                                                                                                                                                                                                        |                              | 87,214G                                        | 87,865 G                    | 2,15         | 2,15 |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3E5P1                 | XS2341724172 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                                                                                                                                                                                                                                                                                                  |                              | 81,01G                                         | 81,011 G                    | 5,85         | 5,85 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P.<br/>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                                                                                                                                                                                                                                                                                                                    |                              | 100,01G                                        | 100,01 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.<br/>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                                                                                                                                                                                                       |                              | 99,95G                                         | 100,35 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.06.26                  | 22.06.       | A19193                     | XS1839680680 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,936G                                        | 99,324 G                    | 2,03         | 2,03 |
| Euro                   | 1.000                    | 11.09.22                  | 11.09.       | A1Z6FN                     | XS1289193176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,155G                                       | 100,154 G                   | 1,29         | 1,29 |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A181MS                     | ES0224244071 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,1G                                          | 98,47 G                     | 2,13         | 2,13 |
| Euro                   | 1.000                    | 27.11.31                  | 27.11.       | A2R987                     | XS2080771806 | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 75,02G                                         | 75,1 G                      | 3,96         | 3,96 |
| Euro                   | 1.000                    | 22.02.29                  | 22.02.       | A3K2J8                     | XS2448014808 | <b>Mastercard Inc.<br/>Registered Notes</b><br>1%, v. 22.02.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,436G                                        | 94,072 G                    | 2,06         | 2,05 |
| Euro                   | 100.000                  | 15.11.23                  | 15.11.       | A180VU                     | XS1403264374 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)<br>2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) |                                 | 100,1G                                         | 100,29 G                    | 0,93         | 0,93 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19EGY                     | US58013MFB54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,51G                                         | 99,53 G                     | 3,65         | 3,64 |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A19EGZ                     | US58013MFC38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,85G                                         | 96,68 G                     | 4,79         | 4,79 |
| Euro                   | 100.000                  | 29.01.24                  | 29.01.       | A19SWU                     | XS1725630740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,35G                                         | 99,446 G                    | 1,02         | 1,02 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A19SWV                     | XS1725633413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,859G                                        | 93,539 G                    | 2,56         | 2,56 |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKK8                     | US58013MER16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,36G                                         | 86,06 G                     | 4,79         | 4,79 |
| US\$                   | 1.000                    | 10.06.24                  | 10.JD        | A1VFWW                     | US58013MES98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,67G                                        | 100,58 G                    | 2,93         | 2,93 |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A1Z14C                     | XS1237271421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99G                                            | 99,43 G                     | 2,09         | 2,09 |
| Euro                   | 100.000                  | 17.12.25                  | 17.12.       | A1ZA8A                     | XS1004551294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,799G                                       | 104,11 G                    | 1,76         | 1,76 |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A1ZKLR                     | XS1075995768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,23G                                        | 100,81 G                    | 2,59         | 2,59 |
| Euro                   | 1.000                    | 31.05.29                  | 31.05.       | A3K554                     | XS2486285294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A3K58F                     | XS2486285377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3KW0S                     | XS2393236000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,024G                                        | 87,577 G                    | 0,57         | 0,57 |
| Euro                   | 1.000                    | 04.10.33                  | 04.10.       | A3KW0T                     | XS2393236695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 79,435G                                        | 80,354 G                    | 2,19         | 2,19 |
| Euro                   | 1.000                    | 17.11.25                  | 17.11.       | A19DHz                     | XS1567174286 | <b>McKesson Corp.<br/>Registered Notes</b><br>1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,657G                                        | 98,959 G                    | 1,9          | 1,9  |
| Euro                   | 100.000                  | 27.11.24                  | 26.FMAN      | A283W1                     | SE0015194527 | <b>Media and Games Invest SE<br/>Guarabteed Floating Rate Notes</b><br>5 3/4%, zinsv. v. 27.05.22-28.08.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,918G                                       | 99,54 G                     | 5,46         | 5,45 |
| Euro                   | 1.000                    | 08.07.24                  | 08.07.       | A11QSB                     | DE000A11QSB8 | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)<br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)<br>0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)<br>2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)<br>1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)<br>2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)<br>1%, v. 15.11.17(27), Medium Term Notes v.17(27)<br>2%, v. 27.02.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)<br>1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)<br>1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                   |                                 | 101,34G                                        | 101,405 G                   | 1,22         | 1,22 |
| Euro                   | 1.000                    | 12.01.24                  | 12.01.       | A169G1                     | DE000A169G15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,675G                                       | 100,76 G                    | 0,97         | 0,97 |
| Euro                   | 1.000                    | 11.05.28                  | 11.05.       | A169NC                     | DE000A169NC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,37G                                         | 96,78 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 08.03.23                  | 08.03.       | A1R069                     | DE000A1R0691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,565G                                       | 101,545 G                   | 0,32         | 0,32 |
| Euro                   | 1.000                    | 10.09.30                  | 10.09.       | A289QR                     | DE000A289QR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,81G                                         | 89,509 G                    | 1,68         | 1,68 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A289XG                     | DE000A289XG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,35G                                        | 100,9 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 03.07.29                  | 03.07.       | A2GSCW                     | DE000A2GSCW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,74G                                         | 96,41 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 03.07.37                  | 03.07.       | A2GSCX                     | DE000A2GSCX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91G                                            | 91,37 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2GSLY                     | DE000A2GSLY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,28G                                         | 95,64 G                     | 1,92         | 1,92 |
| Euro                   | 1.000                    | 27.02.31                  | 27.02.       | A2TR08                     | DE000A2TR083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,42G                                         | 97,9 G                      | 2,33         | 2,33 |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A2YNZX                     | DE000A2YNZX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,29G                                         | 89,79 G                     | 1,68         | 1,68 |
| Euro                   | 1.000                    | 08.08.34                  | 08.08.       | A2YNZY                     | DE000A2YNZY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 84,07G                                         | 84,887 G                    | 2,65         | 2,65 |
| Euro                   | 1.000                    | 06.11.31                  | 06.11.       | A2YPFU                     | DE000A2YPFU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,39G                                         | 89,24 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 11.03.33                  | 11.03.       | A3H3JM                     | DE000A3H3JM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 82,91G                                         | 83,55 G                     | 1,81         | 1,81 |
| Euro                   | 100.000                  | 03.07.24                  | 03.JAJO      | A2GSCY                     | DE000A2GSCY9 | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 04.04.22-03.07.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,212G                                       | 100,219 G                   | -0,1         |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F   |
|                                 |                                   |                                 |                 |                                     |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b>              | S s                                      |                                                   |                             |              |       |
| Euro                            | 1.000                             | 11.05.23                        | 11.05.          | A169NB                              | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)                                  |                                          | 100,295G                                          | 100,335 G                   | 0,43         | 0,43  |
| Euro                            | 1.000                             | 11.11.25                        | 11.11.          | A190NE                              | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)                                   |                                          | 98,02G                                            | 98,22 G                     | 1,6          | 1,59  |
| Euro                            | 1.000                             | 09.04.24                        | 09.04.          | A194DD                              | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)                               |                                          | 99,345G                                           | 99,464 G                    | 1,24         | 1,23  |
| Euro                            | 1.000                             | 09.02.27                        | 09.02.          | A194DE                              | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)                               |                                          | 98,235G                                           | 98,62 G                     | 1,9          | 1,9   |
| Euro                            | 1.000                             | 12.09.22                        | 12.09.          | A1PGWA                              | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)                                  |                                          | 100,695G                                          | 100,72 G                    |              |       |
| Euro                            | 1.000                             | 22.08.23                        | 22.08.          | A289XH                              | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)                                  |                                          | 101,053G                                          | 101,182 G                   | 0,75         | 0,75  |
| Euro                            | 1.000                             | 22.08.26                        | 22.08.          | A289XJ                              | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)                                   |                                          | 100,895G                                          | 101,266 G                   | 1,78         | 1,78  |
| Euro                            | 1.000                             | 09.03.26                        | 09.03.          | A2AAL3                              | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)                                  |                                          | 99,43G                                            | 99,67 G                     | 1,66         | 1,66  |
| Euro                            | 1.000                             | 28.02.25                        | 28.02.          | A2DADM                              | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)                                   |                                          | 98,51G                                            | 98,67 G                     | 1,41         | 1,41  |
| Euro                            | 1.000                             | 06.11.23                        | 06.11.          | A2R9ZT                              | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)                               |                                          | 99,158G                                           | 99,256 G                    | 0,5          | 0,5   |
| Euro                            | 1.000                             | 06.05.27                        | 06.05.          | A2R9ZU                              | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)                               |                                          | 94,232G                                           | 94,6 G                      | 1,33         | 1,33  |
| Euro                            | 1.000                             | 27.02.23                        | 27.02.          | A2RYD8                              | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)                               |                                          | 100,374G                                          | 100,378 G                   | 0,11         | 0,11  |
| Euro                            | 1.000                             | 26.06.26                        | 26.06.          | A2RYD9                              | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)                               |                                          | 98,75G                                            | 99,174 G                    | 1,7          | 1,7   |
| Euro                            | 1.000                             | 08.02.24                        | 08.02.          | A2YNZV                              | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24)                                          |                                          | 97,937G                                           | 98,059 G                    | 1,25         |       |
| Euro                            | 1.000                             | 08.11.26                        | 08.11.          | A2YNZW                              | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)                                  |                                          | 94,17G                                            | 94,54 G                     | 0,79         | 0,79  |
|                                 |                                   |                                 |                 |                                     |              | <b>Mercialys<br/>Bonds</b>                                                           |                                          |                                                   |                             |              |       |
| Euro                            | 100.000                           | 28.02.29                        | 28.02.          | A3K2MP                              | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)                                        |                                          | 89,731G                                           | 90,312 G                    | 4,29         | 4,28  |
|                                 |                                   |                                 |                 |                                     |              | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b>                                     |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | 02.11.24                        | 02.11.          | A188GG                              | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)                                        |                                          | 98G                                               | 98,195 G                    | 1,02         | 1,02  |
| US\$                            | 1.000                             | 18.05.43                        | 18.MN           | A1HK91                              | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)                           |                                          | 98,03G                                            | 98,7 G                      | 4,34         | 4,34  |
| US\$                            | 1.000                             | 10.02.25                        | 10.FA           | A1ZWRX                              | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)                                        |                                          | 99,63G                                            | 99,8 G                      | 2,91         | 2,91  |
| US\$                            | 1.000                             | 10.02.45                        | 10.FA           | A1ZWRZ                              | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)                           |                                          | 89,93G                                            | 92,47 G                     | 4,45         | 4,45  |
|                                 |                                   |                                 |                 |                                     |              | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b>                         |                                          |                                                   |                             |              |       |
| Euro                            | 100.000                           | 16.07.25                        | 16.07.          | A254NS                              | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)                                      |                                          | 95,71G                                            | 96,008 G                    | 0,26         | 0,26  |
| Euro                            | 100.000                           | 16.07.28                        | 16.07.          | A254NT                              | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)                                      |                                          | 91,814G                                           | 92,376 G                    | 1,08         | 1,08  |
| Euro                            | 100.000                           | 05.07.27                        | 05.07.          | A2YNSG                              | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)                                      |                                          | 93,23G                                            | 93,715 G                    | 0,8          | 0,8   |
| Euro                            | 100.000                           | 05.07.31                        | 05.07.          | A2YNSH                              | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)                                      |                                          | 89,03G                                            | 89,81 G                     | 1,95         | 1,95  |
|                                 |                                   |                                 |                 |                                     |              | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b>                               |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | 12.12.74                        | 12.12.          | A13R97                              | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) |                                          | 102,94G                                           | 103,12 G                    | 3,26         | 3,26  |
| Euro                            | 100.000                           | 09.09.80                        | 09.09.          | A289QM                              | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) |                                          | 93,552G                                           | 93,423 G                    | 1,8          | 1,8   |
| Euro                            | 100.000                           | 25.06.79                        | 25.06.          | A2LQRO                              | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) |                                          | 94,385G                                           | 94,365 G                    | 3,09         | 3,09  |
|                                 |                                   |                                 |                 |                                     |              | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b>                         |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | 01.06.30                        | 01.06.          | A3KRXC                              | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)                              |                                          | 83,46G                                            | 84,1 G                      | 3,29         | 3,29  |
|                                 |                                   |                                 |                 |                                     |              | <b>Metalcorp Group S.A.<br/>Senior Notes</b>                                         |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | 06.06.22                        | 06.JD           | A19JEV                              | NO0010795701 | 7%, v. 06.06.17(22), EO-Notes 2017(17/22)                                            |                                          | 97,4G                                             | 97,4 G                      | 13,88        | 13,88 |
|                                 |                                   |                                 |                 |                                     |              | <b>Metalcorp Group S.A.<br/>Teilschuldverschreibungen</b>                            |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | 02.10.22                        | 02.10.          | A19MDV                              | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)                                          |                                          | 97,5G                                             | 98,05 G                     | 13,7         | 13,7  |
| Euro                            | 1.000                             | 28.06.26                        | 28.06.          | A3KRAP                              | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)                                     |                                          | 88,01G                                            | 89 G                        | 12,42        | 12,4  |
|                                 |                                   |                                 |                 |                                     |              | <b>METRO AG<br/>Medium - Term Notes</b>                                              |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | 19.03.25                        | 19.03.          | A14J83                              | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)                                  |                                          | 97,82G                                            | 97,89 G                     | 2,31         | 2,31  |
| Euro                            | 100.000                           | 06.03.23                        | 06.03.          | A2LQJK                              | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)                                  |                                          | 97,805G                                           | 97,795 G                    | 2,29         | 2,29  |
|                                 |                                   |                                 |                 |                                     |              | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b>              |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | 09.06.26                        | 09.06.          | A3KR73                              | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)                                           |                                          | 87,92G                                            | 88,91 G                     | 0,85         | 0,85  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.08.23                  | 08.FA        | A184SC                     | US594918BQ69 | <b>Microsoft Corp.<br/>Registered Notes</b><br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)                                                                        |                                 | 100,02G                                        | 99,97 G                     | 1,99         | 1,99 |
| US\$                   | 1.000                    | 08.08.26                  | 08.FA        | A184SD                     | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)                                                                                                      |                                 | 97,86G                                         | 98,14 G                     | 2,97         | 2,97 |
| US\$                   | 1.000                    | 08.08.46                  | 08.FA        | A184SF                     | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)                                                                                                      |                                 | 97,14G                                         | 98,11 G                     | 3,92         | 3,92 |
| US\$                   | 1.000                    | 08.08.56                  | 08.FA        | A184SG                     | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)                                                                                                      |                                 | 97,62G                                         | 97,7 G                      | 4,12         | 4,12 |
| US\$                   | 1.000                    | 06.02.57                  | 06.FA        | A19CTT                     | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)                                                                                                                   |                                 | 108,56G                                        | 109,82 G                    | 4,08         | 4,08 |
| US\$                   | 1.000                    | <b>15.11.22</b>           | 15.MN        | A1HCEF                     | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)                                                                                                                   |                                 | 99,95G                                         | 100,04 G                    | 2,25         | 2,23 |
| US\$                   | 1.000                    | 15.11.42                  | 15.MN        | A1HCEW                     | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)                                                                                                                   |                                 | 92,85G                                         | 93,43 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | A1HKED                     | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)                                                                                                                   |                                 | 99,98G                                         | 100 G                       | 2,41         | 2,41 |
| US\$                   | 1.000                    | 03.11.25                  | 03.MN        | A1Z9YQ                     | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)                                                                                                                   |                                 | 100,59G                                        | 100,9 G                     | 2,96         | 2,96 |
| US\$                   | 1.000                    | 15.12.23                  | 15.JD        | A1ZAT4                     | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)                                                                                                                   |                                 | 101,72G                                        | 101,77 G                    | 2,49         | 2,48 |
| US\$                   | 1.000                    | 12.02.55                  | 12.FA        | A1ZWVA                     | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)                                                                                                                       |                                 | 98,74G                                         | 99,62 G                     | 4,11         | 4,11 |
| US\$                   | 1.000                    | 12.02.25                  | 12.FA        | A1ZWVL                     | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)                                                                                                      |                                 | 99,74G                                         | 99,98 G                     | 2,82         | 2,82 |
| Euro                   | 1.000                    | 29.10.24                  | 29.10.       | A3KX2U                     | XS2402064559 | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b><br>v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)                                                      |                                 | 95,12G                                         | 95,4 G                      | 2,1          |      |
| US\$                   | 1.000                    | 22.02.27                  | 22.FA        | A19DM5                     | US606822AN45 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)                                                   |                                 | 98,2G                                          | 98,43 G                     | 4,14         | 4,14 |
| 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)                                                     |                                 | 100,18G                                        | 100,19 G                    | 2,42         | 2,42 |
| Euro                   | 1.000                    | 08.03.27                  | 08.03.       | A1ZXST                     | XS1197270819 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)                                                        |                                 | 97,832G                                        | 98,234 G                    | 2,11         | 2,11 |
| Euro                   | 1.000                    | 06.03.35                  | 06.03.       | A1ZXST                     | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)                                                                                                                   |                                 | 90,308G                                        | 91,321 G                    | 3,32         | 3,32 |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A3KM02                     | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)                                                                                                                   |                                 | 88,975G                                        | 89,48 G                     | 0,56         | 0,56 |
| Euro                   | 1.000                    | 17.03.33                  | 17.03.       | A3KM03                     | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)                                                                                                                   |                                 | 79,81G                                         | 80,71 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 17.03.41                  | 17.03.       | A3KM04                     | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)                                                                                                                   |                                 | 69,98G                                         | 71,14 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 08.05.26                  | 08.05.       | MS0G49                     | XS2446386356 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | S s                             | 100,115G                                       |                             |              |      |
| Euro                   | 1.000                    | 29.04.33                  | 29.04.       | MS0G4R                     | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J                                                               |                                 | 84,092G                                        | 85,168 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 07.05.32                  | 07.05.       | MS0G5A                     | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)                                                               |                                 | 100,552G                                       |                             |              |      |
| Euro                   | 1.000                    | 23.10.26                  | 23.10.       | MS0GZ2                     | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)                                                                |                                 | 97,316G                                        | 97,632 G                    | 1,99         | 1,98 |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | MS0GYB                     | XS1511787589 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G                                                         | S s                             | 96,29G                                         | 96,76 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 02.12.22                  | 02.12.       | MS0GYE                     | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)                                                                                                              |                                 | 100,505G                                       | 100,51 G                    |              |      |
| Euro                   | 1.000                    | 11.03.24                  | 11.03.       | MS0KTE                     | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                          | S s                             | 100,74G                                        | 100,98 G                    | 1,32         | 1,32 |
| 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)                                              |                                 | 101,23G                                        | 101,36 G                    | 2,82         | 2,82 |
| US\$                   | 1.000                    | 23.04.27                  | 23.AO        | MS0KQ0                     | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                         |                                 | 98,72G                                         | 98,94 G                     | 4,29         | 4,29 |
| Euro                   | 100.000                  | 18.03.27                  | 18.03.       | A2YPE7                     | DE000A2YPE76 | <b>MTU Aero Engines AG<br/>Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)                                                              |                                 | 89,435G                                        | 89,765 G                    | 0,11         | 0,11 |
| 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)                                                                       |                                 | 102,26G                                        | 102,72 G                    | 2,23         | 2,23 |

| 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>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | <b>Münchener Hypothekenbank eG</b><br><b>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)<br>1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)                                                                                                   | S 1685                       | 98,04G                                         | 98,24 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                                         | S 1762                       | 95,86G                                         | 96,32 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.      | MHB30J                 | DE000MHB30J1 |                                                                                                                                                                                                                                                                                                                                                         | S 1989                       | 96,71G                                         | 97,447 G                    | 1,71         | 1,71 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><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)<br>1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) |                              | 80,88G                                         | 81,78 G                     | 2,53         | 2,53 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |                                                                                                                                                                                                                                                                                                                                                         |                              | 96,58G                                         | 97,411 G                    | 3,45         | 3,45 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A3E5WY                 | XS2381261424 |                                                                                                                                                                                                                                                                                                                                                         |                              | 76,4G                                          | 77,25 G                     | 2,52         | 2,52 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A3K1FB                 | XS2435663393 | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)                                                                                                                                                                                                                                   |                              | 86,374G                                        | 87,078 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 14.02.24                  | 14.FMAN     | A254QY                 | NO0010872864 | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b><br>6%, zinsv. v. 16.05.22-14.08.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)                                                                                                                                                                                                               |                              | 100,01G                                        | 100,01 G                    | 6,13         | 6,11 |
| Euro                  | 1.000                  | 30.10.26                  | 30.AO       | A3KP96                 | XS2337604479 | <b>Mytilineos S.A.</b><br><b>Guaranteed Notes</b><br>2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                      |                              | 90,517G                                        | 89,25 G                     | 4,71         | 4,7  |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A283P0                 | BE0002735166 | <b>N.V. Bekaert S.A.</b><br><b>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)<br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                                                                                                                                                    |                              | 98,086G                                        | 101,37 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 |                                                                                                                                                                                                                                                                                                                                                         |                              | 99,124G                                        | 99,417 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 13.10.36                  | 13.10.      | A3KW75                 | XS2393539593 | <b>N.V. Nederlandse Gasunie</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)                                                                                                                                                                                                                                |                              | 76,79G                                         | 77,77 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KUPC                 | XS2369906644 | <b>Nasdaq Inc.</b><br><b>Registered Notes</b><br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                         |                              | 78,753G                                        | 79,454 G                    | 2,26         | 2,26 |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A3K3DQ                 | XS2450391581 | <b>National Australia Bank Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)                                                                                                                                                                                                         |                              | 95,46G                                         | 95,954 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | <b>National Australia Bank Ltd.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)                                                                                                                                                                                                                               |                              | 97,91G                                         | 98,27 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 27.01.27                  | 27.01.      | A3K1M1                 | XS2436160936 | <b>National Bank of Canada</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)                                                                                                                                                      |                              | 93,65G                                         | 94,005 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A3KWU5                 | XS2390837495 |                                                                                                                                                                                                                                                                                                                                                         |                              | 93,768G                                        | 94,139 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A3K1AC                 | XS2434710872 | <b>National Grid North America Inc.</b><br><b>Medium - Term Notes</b><br>1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)<br>0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)                                                                                                                                                                  |                              | 85,21G                                         | 85,94 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DM                 | XS2434710799 |                                                                                                                                                                                                                                                                                                                                                         |                              | 93,83G                                         | 94,13 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVNP                 | XS2381853279 | <b>National Grid PLC</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)<br>0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)                                                                                                                                                                            |                              | 86,44G                                         | 86,96 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 01.09.33                  | 01.09.      | A3KVNQ                 | XS2381853436 |                                                                                                                                                                                                                                                                                                                                                         |                              | 77,17G                                         | 78,02 G                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A3KWEK                 | XS2388449758 | <b>Nationale-Nederlanden Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                          |                              | 86,68G                                         | 87,31 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                                                                                                                                                                                                          |                              | 100,355G                                       | 100,365 G                   |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 | <b>Nationwide Building Society</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                              |                              | 99,09G                                         | 99,32 G                     | 1,59         | 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.09.28                  | 14.09.      | A3KV05                 | XS2385790667 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)                                                                                                                                                                                                                                                       |                              | 86,859G                                        | 87,411 G                    | 0,57         | 0,57 |
| 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)                                                                                                                                                                                                                                                 |                              | 99,34G                                         | 99,47 G                     | 1,49         | 1,49 |
| 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<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)                                                                                                                                        |                              | 97,815G                                        | 97,801 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,378G                                       | 100,372 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)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                     |                              | 96,4G                                          | 96,71 G                     | 2,23         | 2,23 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,34G                                        | 102,345 G                   | 0,11         | 0,11 |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,25G                                        | 102,36 G                    | 1,58         | 1,57 |
| 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)                                                                                                                                                                                                                                                             |                              | 101,605G                                       | 101,66 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.      | A3K2U9                 | XS2449911143 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)                                                                                                                                                                                                 |                              | 94,821G                                        | 95,288 G                    | 2,55         | 2,54 |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A3KYQ9                 | XS2407357768 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,134G                                        | 93,42 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 20.01.30                  | 20.01.      | A3K1DD                 | XS2434763483 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)                                                                                                                                                                                                                                                                 |                              | 73,46G                                         | 74,03 G                     | 5,39         | 5,39 |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A18WZW                 | XS1346315382 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)<br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                  |                              | 100,27G                                        | 100,284 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,81G                                        | 111,62 G                    | 1,73         | 1,73 |
| Euro                  | 1.000                  | 03.09.25                  | 03.09.      | A1Z5ZQ                 | XS1284550941 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,324G                                        | 99,61 G                     | 1,21         | 1,21 |
| 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)<br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) |                              | 99,3G                                          | 99,405 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,15G                                         | 95,92 G                     | 1,96         | 1,96 |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,82G                                         | 91,06 G                     | 2,56         | 2,56 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,585G                                       | 100,59 G                    |              |      |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | A3KSAC                 | XS2350746215 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 82,556G                                        | 83,59 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 | <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)                                                                                                                                                                                               |                              | 98,69G                                         | 98,86 G                     | 1,31         | 1,3  |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,45G                                        | 100,5 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KU                 | XS1989380172 | <b>Netflix Inc.<br/>Registered Notes</b><br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)                                                                                                                     |                              | 96,136G                                        | 96,618 G                    | 4,54         | 4,54 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,85G                                        | 104,18 G                    | 5,23         | 5,23 |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,855G                                       | 101,055 G                   | 4,53         | 4,53 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,24G                                        | 106,24 G                    | 5,36         | 5,36 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)<br>6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)<br>6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                    |                              | 97,105G                                        | 97,02 G                     | 9,33         | 9,25 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,26G                                         | 96,01 G                     | 8,22         | 8,18 |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3MP5K                 | DE000A3MP5K7 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 97G                                            | 97 G                        | 6,79         | 6,78 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW1M                 | XS2393080077 | <b>New York Life Global Funding<br/>Medium - Term Notes</b><br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                  |                              | 88,33G                                         | 88,991 G                    | 0,56         | 0,56 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 08.08.23                        | 08.08.          | A194GC                              | FR0013354297 | <b>Nexans S.A.<br/>Obligations</b><br>3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,055G                                          | 102,055 G                   | 1,97         | 1,96 |
| Euro                            | 1.000                             | 02.07.26                        | 02.JJ           | A3KS1C                              | XS2357281174 | <b>NH Hotel Group S.A.<br/>Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,382G                                           | 95,4 G                      | 5,34         | 5,34 |
| Euro                            | 100.000                           | 25.11.30                        | 25.11.          | A3KZCA                              | XS2411638575 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 86,355G                                           | 87,062 G                    | 0,29         | 0,29 |
| Euro                            | 100.000                           | 24.06.27                        | 24.06.          | A3K1EX                              | XS2432361421 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 89,921G                                           | 90,39 G                     | 1,93         | 1,93 |
| Euro                            | 100.000                           | 09.09.26                        | 09.09.          | A3KVYN                              | XS2384734542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,33G                                            | 90,797 G                    | 0,55         | 0,55 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 88,017G                                           | 88,145 G                    | 9,48         | 9,45 |
| Euro                            | 1.000                             | 30.09.24                        | 30.MS           | A289C8                              | XS2171737799 | <b>Nidda Healthcare Holding GmbH<br/>Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S<br>3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 91,16G                                            | 91,41 G                     | 7,63         | 7,63 |
| Euro                            | 1.000                             | 30.09.24                        | 30.MS           | A2GSKU                              | XS1690644668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,565G                                           | 92,833 G                    | 7,14         | 7,12 |
| Euro                            | 100.000                           | 16.07.25                        | 16.07.          | A3E45L                              | DE000A3E45L8 | <b>Niedersachsen Invest GmbH<br/>Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)<br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 95,887G                                           | 96,142 G                    | 1,36         |      |
| Euro                            | 100.000                           | 16.07.35                        | 16.07.          | A3E45M                              | DE000A3E45M6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 79,285G                                           | 80,096 G                    | 0,63         | 0,63 |
| US\$                            | 1.000                             | 01.11.26                        | 01.MN           | A1875N                              | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,56G                                            | 96,8 G                      | 3,24         | 3,24 |
| US\$                            | 1.000                             | 01.05.23                        | 01.MN           | A1HKAZ                              | US654106AC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,68G                                            | 99,95 G                     | 2,62         | 2,62 |
| Euro                            | 1.000                             | 23.11.31                        | 23.11.          | A3KZBW                              | XS2411166973 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 83,755G                                           | 84,73 G                     | 2,08         | 2,08 |
| Euro                            | 1.000                             | 15.06.28                        | 15.JD           | A3KSTQ                              | XS2355515516 | <b>Nobel Bidco B.V.<br/>Registered Notes</b><br>3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 78,511G                                           | 78,931 G                    | 7,78         | 7,78 |
| Euro                            | 1.000                             | 15.07.26                        | 15.JJ           | A3KTGE                              | XS2358383466 | <b>Nobian Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 87,06G                                            | 87,128 G                    | 7,45         | 7,45 |
| Euro                            | 1.000                             | 15.03.24                        | 15.03.          | A19EGB                              | XS1577731604 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,19G                                           | 100,295 G                   | 1,89         | 1,89 |
| Euro                            | 1.000                             | 24.06.28                        | 15.JJ           | A3KS2C                              | XS2355604880 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 86G                                               | 86,066 G                    | 5,29         | 5,29 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,507G                                          | 102,6 G                     | 4,68         | 4,68 |
| Euro                            | 1.000                             | 22.01.24                        | 23.JAJO         | NLB03N                              | DE000NLB03N0 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Inhaber - Schuldverschreibungen</b><br>0 2/5%, zinsv. v. 22.04.22-21.07.22, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24)<br>0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26)<br>0 1/2%, zinsv. v. 11.05.22-10.08.22, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26)<br>0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024)<br>1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29)<br>0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022)<br>0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026)<br>0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) |                                          | 98,94G- <b>98,94G/</b>                            | 98,95 G                     | 0,81         | 0,81 |
| Euro                            | 1.000                             | 11.02.26                        | 11.02.          | NLB03S                              | DE000NLB03S9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,39G                                            | 96,71 G                     | 1,76         | 1,76 |
| Euro                            | 1.000                             | 11.02.26                        | 13.FMAN         | NLB03T                              | DE000NLB03T7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,1G- <b>97,1G/</b>                              | 97,14 G                     | 1,03         | 1,03 |
| Euro                            | 1.000                             | 12.08.24                        | 12.08.          | NLB03U                              | DE000NLB03U5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,05G                                            | 98,22 G                     | 1,22         | 1,22 |
| Euro                            | 1.000                             | 14.02.29                        | 14.02.          | NLB03V                              | DE000NLB03V3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92G- <b>91,98G/</b>                               | 92,22 G                     | 2,46         | 2,46 |
| Euro                            | 1.000                             | <b>15.08.22</b>                 | 15.08.          | NLB03X                              | DE000NLB03X9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,92G                                            | 99,93 G                     | 0,5          | 0,5  |
| Euro                            | 1.000                             | 12.06.26                        | 12.06.          | NLB04A                              | DE000NLB04A5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,49G                                            | 95,84 G                     | 1,56         | 1,56 |
| Euro                            | 1.000                             | 11.06.24                        | 11.06.          | NLB04B                              | DE000NLB04B3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,91G                                            | 98,06 G                     | 1,02         | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 17.06.26                  | 17.MJSD     | NLB04D                 | DE000NLB04D9 | 0 1/2%, zinsv. v. 17.03.22-16.06.22, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26)                     |                              | 96,78G- <b>/96,79G/</b>                        | 96,83 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 18.06.24                  | 18.MJSD     | NLB04F                 | DE000NLB04F4 | 0,35%, zinsv. v. 18.03.22-19.06.22, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24)                      |                              | 98,36G- <b>/98,36G/</b>                        | 98,38 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | <b>28.11.22</b>           | 28.11.      | NLB04G                 | DE000NLB04G2 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022)                                                  |                              | 99,76G                                         | 99,79 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | <b>23.06.22</b>           | 25.MJSD     | NLB0N2                 | DE000NLB0N23 | 0 1/2%, zinsv. v. 23.03.22-22.06.22, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 99,41G- <b>/99,41G/</b>                        | 99,41 G                     | 1            | 1    |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | NLB0ND                 | DE000NLB0ND4 | 1%, zinsv. v. 21.06.21-20.06.22, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27)                  |                              | 96,45G- <b>/96,48G/</b>                        | 96,54 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB0NG                 | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)                                     |                              | 92,04G                                         | 92,69 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 16.06.25                  |             | NLB0NH                 | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E                                       |                              | 105,24G- <b>/105,04G/</b>                      | 105,47 G                    |              |      |
| Euro                  | 1.000                  | 21.06.23                  | 21.06.      | NLB0NQ                 | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)                                                  |                              | 100,16G                                        | 100,21 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | NLB0NR                 | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)                                                   |                              | 96,54G                                         | 96,89 G                     | 2,2          | 2,2  |
| Euro                  | 1.000                  | 26.06.26                  | 26.MJSD     | NLB0NU                 | DE000NLB0NU8 | 1%, zinsv. v. 28.03.22-26.06.22, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26)                         |                              | 97,68G- <b>/97,7G/</b>                         | 97,77 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.      | NLB0P0                 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)                                                 |                              | 100,03G                                        | 100,09 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 20.07.32                  | 20.07.      | NLB0P1                 | DE000NLB0P13 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32)                       |                              | 91,02G- <b>/90,95G/</b>                        | 91,3 G                      | 2,52         | 2,52 |
| Euro                  | 1.000                  | <b>11.07.22</b>           | 11.JAJO     | NLB0P6                 | DE000NLB0P62 | 0,45%, zinsv. v. 11.04.22-10.07.22, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22)                      |                              | 99,45G- <b>/99,45G/</b>                        | 99,45 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 25.07.25                  | 25.JAJO     | NLB0P7                 | DE000NLB0P70 | 0 4/5%, zinsv. v. 25.04.22-24.07.22, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)                     |                              | 98,15G- <b>/98,16G/</b>                        | 98,2 G                      | 1,41         | 1,41 |
| Euro                  | 1.000                  | <b>01.08.22</b>           | 01.FMAN     | NLB0P9                 | DE000NLB0P96 | 0,35%, zinsv. v. 02.05.22-31.07.22, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22)                      |                              | 99,48G- <b>/99,47G/</b>                        | 99,47 G                     | 0,7          | 0,7  |
| Euro                  | 1.000                  | 17.07.26                  |             | NLB0PN                 | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E                                       |                              | 103,65G- <b>/103,65G/</b>                      | 104,31 G                    |              |      |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0PU                 | DE000NLB0PU3 | 1%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27)                  |                              | 95,99G- <b>/96,03G/</b>                        | 96,11 G                     | 1,82         | 1,82 |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.      | NLB0PW                 | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)                                    |                              | 91,91G                                         | 92,56 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.      | NLB0PX                 | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)                                    |                              | 91,31G                                         | 91,98 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.      | NLB0PY                 | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)                                    |                              | 90,44G                                         | 91,13 G                     | 3,19         | 3,19 |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | NLB0Q1                 | DE000NLB0Q12 | 1%, zinsv. v. 27.09.21-26.09.22, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28)                         |                              | 94G- <b>/94,05G/</b>                           | 94,16 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | 29.08.35                  | 29.08.      | NLB0Q8                 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)                                     |                              | 90,79G                                         | 91,51 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | <b>08.08.22</b>           | 08.FMAN     | NLB0QL                 | DE000NLB0QL0 | 0 3/5%, zinsv. v. 09.05.22-07.08.22, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 99,53G- <b>/99,53G/</b>                        | 99,53 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 04.08.32                  | 04.08.      | NLB0QM                 | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32)                     |                              | 97,4G- <b>/97,34G/</b>                         | 97,55 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0QP                 | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) |                              | 97,27G- <b>/97,3G/</b>                         | 97,4 G                      | 1,96         | 1,96 |
| Euro                  | 1.000                  | 16.08.27                  | 16.08.      | NLB0QS                 | DE000NLB0QS5 | 1,1000000000000001%, zinsv. v. 16.08.21-15.08.22, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) |                              | 96,51G- <b>/96,54G/</b>                        | 96,61 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 21.08.29                  | 21.08.      | NLB0QU                 | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29)                                               |                              | 93,58G- <b>/93,47G/</b>                        | 93,77 G                     | 2,81         | 2,81 |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.      | NLB0QV                 | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                    |                              | 94,23G                                         | 94,82 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | NLB0QW                 | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)                                                     |                              | 100,2G                                         | 100,26 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 22.08.25                  |             | NLB0QY                 | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                                       |                              | 104,55G- <b>/104,35G/</b>                      | 104,78 G                    |              |      |
| Euro                  | 1.000                  | <b>21.11.22</b>           | 21.FMAN     | NLB0R1                 | DE000NLB0R11 | 0 3/10%, zinsv. v. 23.05.22-21.08.22, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22)                    |                              | 99,3G- <b>/99,3G/</b>                          | 99,3 G                      | 0,6          | 0,6  |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | NLB0R2                 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027)                                     |                              | 96,13G                                         | 96,61 G                     | 2,16         | 2,16 |
| Euro                  | 1.000                  | 29.11.24                  | 29.11.      | NLB0R8                 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24)                                                  |                              | 98,18G                                         | 98,38 G                     | 1,6          | 1,6  |
| Euro                  | 1.000                  | 27.11.25                  | 27.FMAN     | NLB0R9                 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.05.22-28.08.22, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25)                    |                              | 97,51G- <b>/97,52G/</b>                        | 97,56 G                     | 1,44         | 1,44 |
| Euro                  | 1.000                  | 06.11.24                  | 06.11.      | NLB0RA                 | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024)                                                  |                              | 98,03G                                         | 98,23 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 17.09.25                  | 17.09.      | NLB0RB                 | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025)                                                   |                              | 97,61G                                         | 97,89 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | NLB0RD                 | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024)                                                  |                              | 98,9G                                          | 99,03 G                     | 1,35         | 1,35 |
| Euro                  | 1.000                  | <b>19.10.22</b>           | 21.JAJO     | NLB0RE                 | DE000NLB0RE3 | 0 1/4%, zinsv. v. 19.04.22-18.07.22, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22)                     |                              | 99,43G- <b>/99,42G/</b>                        | 99,42 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | NLB0RF                 | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027)                                                    |                              | 95,73G                                         | 96,2 G                      | 2,15         | 2,15 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | NLB0RH                 | DE000NLB0RH6 | 1%, rat. v. 25.10.18-24.10.23, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28)                        |                              | 96,05G- <b>/95,98G/</b>                        | 96,18 G                     | 1,67         | 1,67 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | NLB0RK                 | DE000NLB0RK0 | 1%, zinsv. v. 04.10.21-02.10.22, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28)                         |                              | 93,99G- <b>/94,05G/</b>                        | 94,15 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | <b>26.10.22</b>           | 26.10.      | NLB0RM                 | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022)                                                  |                              | 99,9G                                          | 99,92 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 06.11.25                  | 06.FMAN     | NLB0RQ                 | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.05.22-07.08.22, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25)                    |                              | 97,63G- <b>/97,63G/</b>                        | 97,66 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 07.11.33                  | 07.11.      | NLB0RR                 | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33)                                                   |                              | 91,02G- <b>/90,98G/</b>                        | 91,27 G                     | 2,94         | 2,94 |
| Euro                  | 1.000                  | 07.11.28                  | 07.11.      | NLB0RS                 | DE000NLB0RS3 | 1%, zinsv. v. 08.11.21-06.11.22, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28)                         |                              | 94,58G- <b>/94,63G/</b>                        | 94,71 G                     | 1,89         | 1,89 |
| Euro                  | 100.000                | 17.03.28                  | 17.03.      | NLB0RV                 | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)                                                   |                              | 96,4G                                          | 96,89 G                     | 2,19         | 2,19 |
| Euro                  | 100.000                | 24.11.25                  | 24.11.      | NLB0RX                 | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025)                                                    |                              | 97,88G                                         | 98,18 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | NLB0RY                 | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023)                                                  |                              | 99,67G                                         | 99,76 G                     | 1,03         | 1,03 |
| Euro                  | 100.000                | 15.11.35                  | 15.11.      | NLB0SB                 | DE000NLB0SB7 | 2,2200000000000002%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35)                                  |                              | 89,59G- <b>/89,62G/</b>                        | 89,97 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 14.12.28                  | 16.12.      | NLB0SD                 | DE000NLB0SD3 | 1%, zinsv. v. 14.12.21-13.12.22, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28)                         |                              | 94,71G- <b>/94,76G/</b>                        | 94,84 G                     | 1,86         | 1,86 |
| Euro                  | 1.000                  | 14.12.23                  | 14.12.      | NLB0SH                 | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)                                                 |                              | 99,43G                                         | 99,52 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 20.12.27                  | 20.12.      | NLB0SJ                 | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027)                                                  |                              | 95,26G                                         | 95,74 G                     | 2,17         | 2,16 |
| Euro                  | 1.000                  | 19.12.22                  | 18.MJSD     | NLB0SK                 | DE000NLB0SK8 | 0 1/5%, zinsv. v. 18.03.22-19.06.22, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22)                     |                              | 99,35G- <b>/99,35G/</b>                        | 99,35 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>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                             |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.      | NLB0TK                 | DE000NLB0TK6 | 1,3999999999999999%, rat. v. 21.12.18-20.12.23, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28) | S 1251                       | 93,7G- <b>/93,67G/</b>                         | 93,9                        | G            | 2,46 | 2,46 |
| Euro                  | 1.000                  | 08.01.25                  | 08.JAJO     | NLB0TM                 | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.04.22-07.07.22, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25)               |                              | 98,05G- <b>/98,05G/</b>                        | 98,06                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 08.01.26                  | 08.01.      | NLB0TN                 | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026)                                                |                              | 97,05G                                         | 97,36                       | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | 08.01.27                  | 08.01.      | NLB0TP                 | DE000NLB0TP5 | 1%, rat. v. 08.01.19-07.01.23, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27)                  |                              | 95,38G- <b>/95,33G/</b>                        | 95,53                       | G            | 2,08 | 2,07 |
| Euro                  | 100.000                | 14.12.23                  | 14.12.      | NLB0TR                 | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)                                             |                              | 99,41G                                         | 99,51                       | G            | 1,08 | 1,08 |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | NLB0TS                 | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022)                                             |                              | 99,88G                                         | 99,9                        | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | NLB0TT                 | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024)                                            |                              | 99,11G                                         | 99,21                       | G            | 1,16 | 1,15 |
| Euro                  | 1.000                  | <b>24.09.22</b>           | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.03.22-23.06.22, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)            |                              | 99,53G- <b>/99,52G/</b>                        | 99,53                       | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | NLB259                 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025)                                                |                              | 97,52G                                         | 97,79                       | G            | 1,8  | 1,79 |
| Euro                  | 100.000                | 28.12.38                  | 28.12.      | NLB25C                 | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38)                                            |                              | 89,34G                                         | 90,14                       | G            | 3,59 | 3,59 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | NLB25E                 | DE000NLB25E2 | 1%, zinsv. v. 26.07.21-24.07.22, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28)            |                              | 95,46G- <b>/95,51G/</b>                        | 95,56                       | G            | 1,78 | 1,78 |
| Euro                  | 100.000                | 03.07.28                  | 03.JAJO     | NLB25H                 | DE000NLB25H5 | 1 1/2%, zinsv. v. 04.04.22-03.07.22, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28)               |                              | 97,54G                                         | 97,86                       | G            | 1,94 | 1,94 |
| Euro                  | 1.000                  | 12.07.23                  | 12.07.      | NLB25L                 | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023)                                           |                              | 100,16G                                        | 100,22                      | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 06.08.25                  | 06.08.      | NLB25M                 | DE000NLB25M5 | 1,10000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025)                              |                              | 97,9G                                          | 98,17                       | G            | 1,79 | 1,78 |
| Euro                  | 1.000                  | <b>03.08.22</b>           | 05.FMAN     | NLB25R                 | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.05.22-02.08.22, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22)              |                              | 99,47G- <b>/99,47G/</b>                        | 99,47                       | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 06.08.24                  | 06.FMAN     | NLB25S                 | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.05.22-07.08.22, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24)               |                              | 98,52G- <b>/98,51G/</b>                        | 98,51                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 09.08.23                  | 09.08.      | NLB25V                 | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23)                                            |                              | 99,82G                                         | 99,88                       | G            | 0,8  | 0,8  |
| Euro                  | 100.000                | <b>07.06.22</b>           | 07.06.      | NLB261                 | DE000NLB2617 | 0,06%, v. 07.06.19(22), Inh.-Schv. v.2019(2022)                                             |                              | 99,99G                                         | 99,99                       | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 16.07.24                  | 16.07.      | NLB262                 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024)                                             |                              | 97,65G                                         | 97,81                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 16.07.26                  | 16.07.      | NLB263                 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026)                                            |                              | 94,74G                                         | 95,09                       | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.      | NLB265                 | DE000NLB2658 | 0 1/2%, rat. v. 17.07.19-16.07.22, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28)              |                              | 90,72G- <b>/90,69G/</b>                        | 90,91                       | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | NLB267                 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.04.22-21.07.22, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25)               |                              | 96,94G- <b>/96,94G/</b>                        | 96,99                       | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 23.07.24                  | 23.07.      | NLB268                 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24)                                           |                              | 97,41G                                         | 97,57                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | <b>04.10.22</b>           | 04.10.      | NLB269                 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22)                                            |                              | 99,78G                                         | 99,8                        | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 28.08.24                  | 28.FMAN     | NLB26B                 | DE000NLB26B6 | 0 1/2%, zinsv. v. 30.05.22-28.08.22, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24)               |                              | 98,51G- <b>/98,5G/</b>                         | 98,5                        | G            | 1,02 | 1,02 |
| Euro                  | 100.000                | 13.08.24                  | 13.FMAN     | NLB26E                 | DE000NLB26E0 | 0,84%, zinsv. v. 13.05.22-14.08.22, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24)                |                              | 99,11G                                         | 99,2                        | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | NLB26F                 | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23)                                            |                              | 99,69G                                         | 99,77                       | G            | 0,89 | 0,89 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB26G                 | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27)                                             |                              | 95,83G                                         | 96,3                        | G            | 2,14 | 2,14 |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | NLB26H                 | DE000NLB26H3 | 1,3%, rat. v. 18.09.18-17.09.23, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28)                |                              | 94,92G- <b>/94,84G/</b>                        | 95,08                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | <b>19.09.22</b>           | 19.MJSD     | NLB26J                 | DE000NLB26J9 | 0 1/4%, zinsv. v. 21.03.22-19.06.22, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22)               |                              | 99,37G- <b>/99,37G/</b>                        | 99,37                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 24.09.32                  | 24.09.      | NLB26T                 | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032)                                            |                              | 91,17G                                         | 91,84                       | G            | 2,74 | 2,74 |
| Euro                  | 1.000                  | <b>26.09.22</b>           | 26.09.      | NLB26U                 | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022)                                             |                              | 99,9G                                          | 99,92                       | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | NLB26V                 | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024)                                            |                              | 98,2G                                          | 98,38                       | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 25.09.25                  | 27.MJSD     | NLB26Y                 | DE000NLB26Y8 | 0 3/5%, zinsv. v. 25.03.22-26.06.22, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25)               |                              | 97,49G- <b>/97,5G/</b>                         | 97,52                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 17.12.24                  | 17.12.      | NLB270                 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024)                                           |                              | 96,26G                                         | 96,46                       | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 17.12.26                  | 17.12.      | NLB271                 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026)                                            |                              | 92,49G                                         | 92,88                       | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 23.12.25                  | 23.12.      | NLB272                 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025)                                            |                              | 93,95G                                         | 94,25                       | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 23.09.27                  | 23.09.      | NLB273                 | DE000NLB2732 | 0,15%, rat. v. 23.09.19-22.09.23, v. 23.09.19(27), IHS 2-Phas.Bd. v.19(23/27)               |                              | 89,42G- <b>/89,36G/</b>                        | 89,58                       | G            | 0,34 | 0,34 |
| Euro                  | 100.000                | 06.09.29                  | 06.09.      | NLB274                 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029)                                             |                              | 87,39G                                         | 87,93                       | G            | 1    | 1    |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | NLB277                 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027)                                            |                              | 91,59G                                         | 92,01                       | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 12.08.26                  | 12.08.      | NLB27B                 | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026)                                            |                              | 93,79G                                         | 94,15                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | NLB27R                 | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030)                                             |                              | 89,43G                                         | 90                          | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 16.08.24                  | 16.08.      | NLB27S                 | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024)                                            |                              | 97,28G                                         | 97,45                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 23.08.29                  | 23.FMAN     | NLB27T                 | DE000NLB27T6 | 0 1/2%, zinsv. v. 23.05.22-22.08.22, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29)        |                              | 90,67G- <b>/90,74G/</b>                        | 90,91                       | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 09.12.26                  | 09.12.      | NLB27U                 | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026)                                             |                              | 92,86G                                         | 93,25                       | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 12.09.34                  | 12.09.      | NLB27X                 | DE000NLB27X8 | 0 3/4%, rat. v. 12.09.19-11.09.24, v. 12.09.19(34), IHS 3-Phas.Bd. v.19(24/34)              |                              | 79,9G- <b>/79,88G/</b>                         | 80,21                       | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.      | NLB280                 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025)                                                |                              | 98,44G- <b>/98,27G/</b>                        | 98,61                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | NLB281                 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028)                                            |                              | 91,24G                                         | 91,72                       | G            | 1,09 | 1,09 |
| Euro                  | 50.000                 | 15.01.25                  | 15.01.      | NLB283                 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025)                                            |                              | 97,01G                                         | 97,22                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | NLB285                 | DE000NLB2856 | 0 3/5%, rat. v. 17.01.22-16.01.24, v. 17.01.20(30), IHS 5-Phas.Bd. v.20(22/30)              |                              | 86,53G- <b>/86,48G/</b>                        | 86,76                       | G            | 1,38 | 1,38 |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | NLB287                 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023)                                             |                              | 99,39G                                         | 99,43                       | G            | 0,1  | 0,1  |
| Euro                  | 100.000                | 11.12.25                  | 11.12.      | NLB288                 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025)                                             |                              | 94,96G                                         | 95,25                       | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 23.12.37                  | 23.12.      | NLB289                 | DE000NLB2898 | 1,47%, v. 23.12.19(37), IHS 2-Phas.Bd. v.19(28/37)                                          |                              | 78,22G- <b>/78,16G/</b>                        | 78,57                       | G            | 3,29 | 3,28 |
| Euro                  | 1.000                  | 18.12.24                  | 18.12.      | NLB28B                 | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024)                                            |                              | 96,31G                                         | 96,51                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | NLB28E                 | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027)                                                |                              | 100,01G- <b>/99,9G/</b>                        | 100,38                      | 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>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | NLB28F                 | DE000NLB28F3 | 0 2/5%, rat. v. 15.11.21-14.11.23, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29)        |                              | 85,78G- <b>/85,73G/</b>                        | 85,99 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | NLB28G                 | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027)                                      |                              | 91,39G                                         | 91,82 G                     | 0,55         | 0,55 |
| Euro                  | 50.000                 | 19.11.24                  | 19.11.      | NLB28H                 | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024)                                      |                              | 97,08G                                         | 97,27 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | NLB28J                 | DE000NLB28J5 | 0 3/10%, rat. v. 19.11.21-18.11.23, v. 19.11.19(27), IHS 4-Phas.Bd. v.19(21/27)       |                              | 89,73G- <b>/89,67G/</b>                        | 89,89 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | NLB28L                 | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024)                                      |                              | 96,75G                                         | 96,94 G                     | 0,36         | 0,36 |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | NLB28N                 | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24)                                     |                              | 96,63G                                         | 96,82 G                     | 0,41         | 0,41 |
| Euro                  | 50.000                 | 13.12.24                  | 13.12.      | NLB28P                 | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024)                                       |                              | 97,32G                                         | 97,51 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 17.12.26                  | 17.12.      | NLB28S                 | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026)                                      |                              | 93,03G                                         | 93,42 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 16.12.22                  | 16.12.      | NLB28T                 | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022)                                       |                              | 99,65G                                         | 99,68 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 17.12.31                  | 17.12.      | NLB28V                 | DE000NLB28V0 | 0 4/5%, rat. v. 17.12.19-16.12.22, v. 17.12.19(31), IHS 4-Phas.Bd. v.19(22/31)        |                              | 85,72G- <b>/85,64G/</b>                        | 85,98 G                     | 1,86         | 1,86 |
| Euro                  | 50.000                 | 14.01.27                  | 14.01.      | NLB28Y                 | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027)                                      |                              | 93,34G                                         | 93,74 G                     | 1,71         | 1,71 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | NLB28Z                 | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 96,34G                                         | 96,55 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                  | 11.02.27(23)              | 11.02.      | NLB290                 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27)                                            |                              | 92,83G                                         | 93,24 G                     | 0,22         | 0,22 |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | NLB291                 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 96,44G                                         | 96,66 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 19.03.27                  | 19.03.      | NLB293                 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27)                                                |                              | 91,55G                                         | 91,96 G                     | 0,44         | 0,44 |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.      | NLB294                 | DE000NLB2948 | 0 2/5%, rat. v. 23.03.20-22.03.23, v. 23.03.20(32), EO-IHS 20(23/32)                  |                              | 81,31G- <b>/81,27G/</b>                        | 81,63 G                     | 0,98         | 0,98 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | NLB295                 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26)                                                |                              | 94,17G                                         | 94,49 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 24.03.28                  | 24.03.      | NLB296                 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28)                                                 |                              | 89,78G                                         | 90,25 G                     | 1,45         | 1,45 |
| Euro                  | 1.000                  | 23.03.29                  | 23.03.      | NLB297                 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29)                                                |                              | 87,92G                                         | 88,43 G                     | 1,65         | 1,65 |
| Euro                  | 100.000                | 15.01.38                  | 15.01.      | NLB29A                 | DE000NLB29A2 | 1,4399999999999999%, v. 15.01.20(38), IHS 2-Phas.Bd. v.20(29/38)                      |                              | 77,75G- <b>/77,69G/</b>                        | 78,1 G                      | 3,29         | 3,29 |
| Euro                  | 100.000                | 12.02.27                  | 12.02.      | NLB29B                 | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027)                                      |                              | 93,15G                                         | 93,56 G                     | 1,71         | 1,71 |
| Euro                  | 100.000                | 12.02.25                  | 12.02.      | NLB29C                 | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 96,3G                                          | 96,52 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | NLB29D                 | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023)                                       |                              | 99,74G                                         | 99,77 G                     | 0,48         | 0,48 |
| Euro                  | 100.000                | 18.02.25                  | 18.02.      | NLB29F                 | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025)                                       |                              | 96,98G                                         | 97,2 G                      | 1,36         | 1,36 |
| Euro                  | 50.000                 | 21.02.25                  | 21.02.      | NLB29H                 | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 96,81G                                         | 97,02 G                     | 1,24         | 1,24 |
| Euro                  | 1.000                  | 24.02.27                  | 24.02.      | NLB29J                 | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027)                                      |                              | 92,26G                                         | 92,67 G                     | 0,7          | 0,7  |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.      | NLB29K                 | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029)                                       |                              | 89,3G                                          | 89,82 G                     | 1,23         | 1,23 |
| Euro                  | 50.000                 | 21.02.30                  | 21.02.      | NLB29L                 | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030)                                          |                              | 87,68G                                         | 88,23 G                     | 2,27         | 2,27 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | NLB29M                 | DE000NLB29M7 | 0 2/5%, rat. v. 24.02.22-23.02.24, v. 24.02.20(28), IHS 4-Phas.Bd. v.20(22/28)        |                              | 89,6G- <b>/89,54G/</b>                         | 89,76 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | NLB29Q                 | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 97,08G                                         | 97,3 G                      | 1,49         | 1,49 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | NLB29R                 | DE000NLB29R6 | 0 3/5%, rat. v. 25.02.20-24.02.23, v. 25.02.20(32), IHS 4-Phas.Bd. v.20(23/32)        |                              | 83,45G- <b>/83,42G/</b>                        | 83,75 G                     | 1,44         | 1,44 |
| Euro                  | 1.000                  | 03.02.38                  | 03.02.      | NLB29S                 | DE000NLB29S4 | 1,35000000000000001%, v. 03.02.20(38), IHS 2-Phas.Bd. v.20(30/38)                     |                              | 76,39G- <b>/76,32G/</b>                        | 76,74 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 04.02.31                  | 04.02.      | NLB29T                 | DE000NLB29T2 | 0 3/4%, v. 04.02.20(31), IHS 2-Phas.Bd. v.20(30/31)                                   |                              | 84,12G- <b>/84,05G/</b>                        | 84,42 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | NLB29W                 | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)                                       |                              | 96,88G                                         | 97,1 G                      | 1,34         | 1,34 |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | NLB29X                 | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027)                                       |                              | 92,36G                                         | 92,77 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | NLB29Y                 | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030)                                       |                              | 86,59G                                         | 87,13 G                     | 1,96         | 1,96 |
| Euro                  | 1.000                  | 11.02.38                  | 11.02.      | NLB29Z                 | DE000NLB29Z9 | 1,52%, v. 11.02.20(38), IHS 2-Phas.Bd. v.20(30/38)                                    |                              | 74,3G- <b>/74,2G/</b>                          | 74,63 G                     | 3,72         | 3,72 |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                   | S 1676                       | 101,35G                                        | 101,41 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | NLB2FU                 | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)                                     | S 1671                       | 101,32G                                        | 101,37 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.04.22-27.07.22, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873                       | 91,62G- <b>/91,67G/</b>                        | 91,83 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 06.11.23                  | 06.05.      | NLB2H3                 | DE000NLB2H37 | 0 3/4%, rat. v. 06.05.19-05.05.23, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)    | S 1875                       | 100,07G                                        | 100,15 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)    | S 1876                       | 87,09G                                         | 87,69 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.05.22-07.08.22, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)  | S 1877                       | 98,26G- <b>/98,26G/</b>                        | 98,3 G                      | 0,81         | 0,81 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)      | S 1880                       | 86,56G                                         | 87,15 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 19.04.22-14.07.22, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)   | S 1865                       | 98,83G- <b>/98,82G/</b>                        | 98,86 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.04.22-07.07.22, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)      | S 1866                       | 92,92G- <b>/92,98G/</b>                        | 93,15 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.04.22-30.06.22, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)  | S 1905                       | 98,56G- <b>/98,56G/</b>                        | 98,59 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.05.22-28.08.22, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)  | S 1881                       | 92,5G- <b>/92,55G/</b>                         | 92,6 G                      | 0,86         | 0,86 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | NLB2JE                 | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)    | S 1885                       | 97,95G                                         | 98,1 G                      | 1,02         | 1,02 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.03.22-02.06.22, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)  | S 1886                       | 96,81G- <b>/96,82G/</b>                        | 96,92 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 26.05.22-25.08.22, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)      | S 1931                       | 93,81G- <b>/93,85G/</b>                        | 93,97 G                     | 1,82         | 1,82 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 19.04.22-14.07.22, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)      | S 1912                       | 93,44G- <b>/93,48G/</b>                        | 93,61 G                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.05.22-09.08.22, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)   | S 1919                       | 99,56G- <b>/99,56G/</b>                        | 99,56 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 24.08.28                  | 24.FMAN     | NLB2LO                 | DE000NLB2LO7 | 0 1/2%, zinsv. v. 24.05.22-23.08.22, v. 24.08.16(28), FLR-IHS Kombiantl.04/16 v16(28) |                              | 94,89G- <b>/94,93G/</b>                        | 94,98 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | NLB2L6                 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32)         |                              | 86,58G                                         | 87,22 G                     | 3,06         | 3,05 |

| 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>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen<br>1,9590000000000001%, zinsv. v. 02.03.22-01.09.22, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935                       | 98,05G-/98,05G/                                | 98,05                       | G            | 3,98 | 3,98 |
| Euro                  | 1.000                  | 28.06.32                  | 28.06.      | NLB2LE                 | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32)                                                                                                                        | S 03                         | 85,81G-/85,74G/                                | 86,09                       | G            | 3,45 | 3,45 |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.04.22-28.07.22, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)                                                                                             |                              | 98,38G-/98,39G/                                | 98,42                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 27.07.26                  | 27.JAJO     | NLB2LK                 | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.04.22-26.07.22, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)                                                                                        |                              | 96,84G-/96,85G/                                | 96,9                        | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.05.22-11.08.22, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)                                                                                             |                              | 96,98G-/97G/                                   | 97,09                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                                                                                                          |                              | 97,75G                                         | 97,92                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 1,3500000000000001%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32)                                                                               |                              | 84,96G                                         | 85,59                       | G            | 3,07 | 3,07 |
| Euro                  | 1.000                  | 07.10.26                  | 09.JAJO     | NLB2M8                 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.04.22-06.07.22, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)                                                                                             |                              | 96,01G-/96,05G/                                | 96,16                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 16.09.25                  | 16.MJSD     | NLB2MH                 | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.03.22-15.06.22, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)                                                                                             |                              | 96,88G-/96,89G/                                | 96,98                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 23.08.24                  | 23.08.      | NLB2MN                 | DE000NLB2MN1 | 0 3/4%, rat. v. 23.08.21-22.08.22, v. 23.08.16(24), Step-up IHS 02/16 v.16(24)                                                                                            |                              | 98,5G                                          | 98,68                       | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 24.08.26                  | 24.08.      | NLB2MP                 | DE000NLB2MP6 | 0 3/4%, rat. v. 24.08.21-23.08.22, v. 24.08.16(26), Step-up IHS.03/16 v.16(26)                                                                                            |                              | 96,4G                                          | 96,77                       | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | NLB2MT                 | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27)                                                                                         |                              | 93,95G                                         | 94,4                        | G            | 2,48 | 2,48 |
| Euro                  | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.03.22-21.06.22, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28)                                                                                      |                              | 94,71G-/94,74G/                                | 94,8                        | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | NLB2N0                 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)                                                                                |                              | 85,36G                                         | 86                          | G            | 3,07 | 3,07 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | NLB2NJ                 | DE000NLB2NJ7 | 1,1000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)                                                                                |                              | 91,21G-/91,1G/                                 | 91,38                       | G            | 2,4  | 2,4  |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.05.22-01.08.22, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)                                                                                             |                              | 95,69G-/95,72G/                                | 95,81                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB2NW                 | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28)                                                                                                |                              | 90,83G-/90,72G/                                | 90,98                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | NLB2NZ                 | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.21-08.11.22, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28)                                                                                      |                              | 94,06G-/94,1G/                                 | 94,12                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 19.09.24                  | 19.MJSD     | NLB2P3                 | DE000NLB2P37 | 0 7/10%, zinsv. v. 21.03.22-19.06.22, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)                                                                                            |                              | 98,74G-/98,73G/                                | 98,75                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 19.09.25                  |             | NLB2P4                 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                                                                                                               |                              | 102,65G-/102,65G/                              | 103,33                      | G            |      |      |
| Euro                  | 1.000                  | 21.09.32                  | 21.09.      | NLB2P9                 | DE000NLB2P94 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32)                                                                                            |                              | 92,16G-/92,1G/                                 | 92,43                       | G            | 2,37 | 2,37 |
| Euro                  | 1.000                  | 22.08.24                  | 22.FMAN     | NLB2PC                 | DE000NLB2PC7 | 0 4/5%, zinsv. v. 23.05.22-21.08.22, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)                                                                                             |                              | 98,87G-/98,87G/                                | 98,89                       | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 12.09.22                  | 12.MJSD     | NLB2PM                 | DE000NLB2PM6 | 0 3/5%, zinsv. v. 14.03.22-12.06.22, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22)                                                                                             |                              | 99,59G-/99,58G/                                | 99,59                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 30.08.32                  | 30.08.      | NLB2PN                 | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32)                                                                                                  |                              | 93,42G-/93,36G/                                | 93,68                       | G            | 2,23 | 2,23 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB2PR                 | DE000NLB2PR5 | 1%, zinsv. v. 20.09.21-19.09.22, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27)                                                                                          |                              | 96,26G-/96,28G/                                | 96,35                       | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 14.09.23                  | 14.09.      | NLB2PT                 | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023)                                                                                                                              |                              | 100,11G                                        | 100,19                      | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | NLB2PU                 | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29)                                                                                                |                              | 94,51G                                         | 95,06                       | G            | 2,59 | 2,59 |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | NLB2Q5                 | DE000NLB2Q51 | 1%, zinsv. v. 09.11.21-08.11.22, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27)                                                                                          |                              | 95,96G-/96G/                                   | 96,05                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 14.11.22                  | 14.FMAN     | NLB2Q6                 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 16.05.22-14.08.22, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22)                                                                                             |                              | 99,6G-/99,59G/                                 | 99,6                        | G            | 1    | 1    |
| Euro                  | 1.000                  | 19.10.22                  | 19.10.      | NLB2Q7                 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22)                                                                                                                          |                              | 100,04G                                        | 100,06                      | G            | 0,67 | 0,67 |
| Euro                  | 100.000                | 20.09.34                  | 20.09.      | NLB2QB                 | DE000NLB2QB7 | 2,1800000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                                                                                                          |                              | 87,85G-/87,82G/                                | 88,2                        | G            | 3,41 | 3,41 |
| Euro                  | 1.000                  | 20.10.22                  | 22.JAJO     | NLB2QD                 | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.04.22-19.07.22, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22)                                                                                             |                              | 99,59G-/99,59G/                                | 99,6                        | G            | 1    | 1    |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | NLB2QE                 | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)                                                                                                                             |                              | 98,39G                                         | 98,58                       | G            | 1,69 | 1,69 |
| Euro                  | 1.000                  | 23.10.24                  | 23.JAJO     | NLB2QF                 | DE000NLB2QF8 | 0 7/10%, zinsv. v. 25.04.22-24.07.22, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)                                                                                            |                              | 98,68G-/98,68G/                                | 98,69                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | NLB2QH                 | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022)                                                                                                                         |                              | 100,01G                                        | 100,04                      | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 03.11.25                  |             | NLB2QU                 | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E                                                                                                               | 100,63G-/100,63G/            | 101,31                                         | G                           |              |      |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | NLB2QX                 | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29)                                                                                                 | 94,29G                       | 94,85                                          | G                           | 2,61         | 2,6  |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | NLB2R0                 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)                                                                                                                              | 98,18G                       | 98,38                                          | G                           | 1,74         | 1,74 |      |
| Euro                  | 1.000                  | 12.12.22                  | 12.MJSD     | NLB2R2                 | DE000NLB2R27 | 0 1/2%, zinsv. v. 14.03.22-12.06.22, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)                                                                                             | 99,6G-/99,59G/               | 99,6                                           | G                           | 1            | 1    |      |
| Euro                  | 1.000                  | 12.12.24                  | 12.MJSD     | NLB2R4                 | DE000NLB2R43 | 0 3/4%, zinsv. v. 14.03.22-12.06.22, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24)                                                                                             | 98,58G-/98,59G/              | 98,61                                          | G                           | 1,33         | 1,32 |      |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.      | NLB2R8                 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)                                                                                                                            | 97,1G                        | 97,4                                           | G                           | 2,06         | 2,06 |      |
| Euro                  | 1.000                  | 12.12.29                  | 12.12.      | NLB2R9                 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29)                                                                                         | 94,04G                       | 94,6                                           | G                           | 2,58         | 2,58 |      |
| Euro                  | 1.000                  | 13.11.24                  | 13.11.      | NLB2RA                 | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)                                                                                                                             | 98,3G                        | 98,49                                          | G                           | 1,72         | 1,71 |      |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | NLB2RB                 | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022)                                                                                                                          | 100,04G                      | 100,06                                         | G                           | 0,66         | 0,66 |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.FMAN     | NLB2RE                 | DE000NLB2RE9 | 0 3/4%, zinsv. v. 16.05.22-14.08.22, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)                                                                                             | 98,68G-/98,68G/              | 98,7                                           | G                           | 1,3          | 1,3  |      |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.      | NLB2RN                 | DE000NLB2RNO | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29)                                                                                             | 94,15G                       | 94,71                                          | G                           | 2,68         | 2,68 |      |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | NLB2RP                 | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)                                                                                                                           | 97,18G                       | 97,48                                          | G                           | 2,05         | 2,05 |      |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | NLB2RR                 | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29)                                                                                         | 94,18G                       | 94,74                                          | G                           | 2,62         | 2,61 |      |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | NLB2RU                 | DE000NLB2RU5 | 1%, zinsv. v. 13.12.21-12.12.22, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27)                                                                                          | 96,12G-/96,14G/              | 96,2                                           | G                           | 1,74         | 1,74 |      |
| Euro                  | 1.000                  | 08.12.22                  | 08.12.      | NLB2RZ                 | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022)                                                                                                                          | 100,05G                      | 100,07                                         | G                           | 0,65         | 0,65 |      |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | NLB2S2                 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023)                                                                                                                           | 100,13G                      | 100,16                                         | G                           | 0,66         | 0,66 |      |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | NLB2S6                 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)                                                                                                                           | 95,99G                       | 96,41                                          | G                           | 2,36         | 2,36 |      |
| Euro                  | 1.000                  | 13.02.25                  | 13.02.      | NLB2S7                 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                                                                                                             | 98,29G                       | 98,5                                           | G                           | 1,81         | 1,8  |      |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB2S8                 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)                                                                                                                          | 93,2G                        | 93,77                                          | G                           | 2,79         | 2,79 |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br><br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>           |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 27.12.23                        | 27.MJSD         | NLB2SC                              | DE000NLB2SC1 | 0,612%, zinsv. v. 28.03.22-26.06.22, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23)               |                                          | 99,26G- <b>/99,27G/</b>                           | 99,3                        | G            | 1,09 | 1,09 |
| Euro                         | 1.000                             | 12.01.23                        | 12.01.          | NLB2SJ                              | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023)                                            |                                          | 100,05G                                           | 100,09                      | G            | 0,67 | 0,67 |
| Euro                         | 1.000                             | 15.01.25                        | 15.01.          | NLB2SP                              | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025)                                                |                                          | 98,03G                                            | 98,24                       | G            | 1,78 | 1,77 |
| Euro                         | 1.000                             | 15.01.26                        | 15.01.          | NLB2SQ                              | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                               |                                          | 96,77G                                            | 97,07                       | G            | 2,09 | 2,08 |
| Euro                         | 1.000                             | 15.01.30                        | 15.01.          | NLB2SR                              | DE000NLB2SR9 | 1 3/4%, rat. v. 15.01.22-14.01.26, v. 15.01.18(30), Stufenz.IHS. v.18(30)                   |                                          | 93,5G                                             | 94,07                       | G            | 2,71 | 2,7  |
| Euro                         | 1.000                             | 16.01.23                        | 16.JAJO         | NLB2SU                              | DE000NLB2SU3 | 0 1/2%, zinsv. v. 19.04.22-17.07.22, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23)               |                                          | 99,6G- <b>/99,6G/</b>                             | 99,62                       | G            | 1    | 1    |
| Euro                         | 1.000                             | 16.01.25                        | 16.JAJO         | NLB2SV                              | DE000NLB2SV1 | 0 3/4%, zinsv. v. 19.04.22-17.07.22, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)               |                                          | 98,51G- <b>/98,51G/</b>                           | 98,53                       | G            | 1,34 | 1,34 |
| Euro                         | 1.000                             | 16.03.26                        | 18.MJSD         | NLB2TO                              | DE000NLB2T09 | 1,1000000000000001%, zinsv. v. 16.03.22-15.06.22, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26)  |                                          | 97,55G- <b>/97,56G/</b>                           | 97,61                       | G            | 1,78 | 1,78 |
| Euro                         | 1.000                             | 22.03.28                        | 22.03.          | NLB2T3                              | DE000NLB2T33 | 1,3%, zinsv. v. 22.03.22-21.03.23, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28)          |                                          | 96,48G- <b>/96,51G/</b>                           | 96,61                       | G            | 1,94 | 1,94 |
| Euro                         | 1.000                             | 27.03.25                        |                 | NLB2T4                              | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                                 |                                          | 105,43G- <b>/105,43G/</b>                         | 106,01                      | G            |      |      |
| Euro                         | 1.000                             | 14.02.25                        | 14.FMAN         | NLB2TA                              | DE000NLB2TA3 | 0,85%, zinsv. v. 16.05.22-14.08.22, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)                |                                          | 98,57G- <b>/98,57G/</b>                           | 98,6                        | G            | 1,4  | 1,4  |
| Euro                         | 1.000                             | 14.02.23                        | 14.FMAN         | NLB2TB                              | DE000NLB2TB1 | 0 3/5%, zinsv. v. 16.05.22-14.08.22, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23)               |                                          | 99,65G- <b>/99,65G/</b>                           | 99,67                       | G            | 1,11 | 1,11 |
| Euro                         | 1.000                             | 21.02.28                        | 21.02.          | NLB2TC                              | DE000NLB2TC9 | 1,2%, zinsv. v. 21.02.22-20.02.23, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28)          |                                          | 96,01G- <b>/96,05G/</b>                           | 96,15                       | G            | 1,94 | 1,94 |
| Euro                         | 1.000                             | 13.03.23                        | 13.03.          | NLB2TM                              | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23)                                               |                                          | 100,26G                                           | 100,3                       | G            | 0,66 | 0,66 |
| Euro                         | 1.000                             | 13.03.25                        | 13.03.          | NLB2TR                              | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25)                              |                                          | 98,7G                                             | 98,93                       | G            | 1,83 | 1,83 |
| Euro                         | 1.000                             | 13.03.30                        | 13.03.          | NLB2TT                              | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)                                                |                                          | 94,46G                                            | 95,04                       | G            | 2,8  | 2,8  |
| Euro                         | 1.000                             | 13.03.28                        | 13.03.          | NLB2TU                              | DE000NLB2TU1 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) |                                          | 94,61G- <b>/94,55G/</b>                           | 94,8                        | G            | 2,63 | 2,63 |
| Euro                         | 1.000                             | 14.03.24                        | 14.MJSD         | NLB2TY                              | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.03.22-13.06.22, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24)               |                                          | 98,78G- <b>/98,78G/</b>                           | 98,79                       | G            | 1,5  | 1,5  |
| Euro                         | 1.000                             | 09.05.25                        | 09.05.          | NLB2U1                              | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)                                           |                                          | 98,19G                                            | 98,43                       | G            | 1,89 | 1,89 |
| Euro                         | 1.000                             | 07.11.31                        | 07.11.          | NLB2U3                              | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31)                                               |                                          | 92,02G                                            | 92,66                       | G            | 2,98 | 2,98 |
| Euro                         | 1.000                             | 08.05.26                        | 08.05.          | NLB2U4                              | DE000NLB2U48 | 1,3999999999999999%, rat. v. 08.05.22-07.05.24, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26) |                                          | 96,43G- <b>/96,39G/</b>                           | 96,54                       | G            | 2,37 | 2,37 |
| Euro                         | 1.000                             | 14.05.25                        | 14.FMAN         | NLB2U8                              | DE000NLB2U89 | 0 9/10%, zinsv. v. 16.05.22-14.08.22, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25)              |                                          | 98,15G- <b>/98,15G/</b>                           | 98,17                       | G            | 1,55 | 1,55 |
| Euro                         | 1.000                             | 03.05.32                        | 03.05.          | NLB2U9                              | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                               |                                          | 92,53G                                            | 93,18                       | G            | 3,03 | 3,03 |
| Euro                         | 1.000                             | 05.04.23                        | 05.04.          | NLB2UB                              | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)                                                |                                          | 100,28G                                           | 100,33                      | G            | 0,66 | 0,66 |
| Euro                         | 1.000                             | 09.04.25                        | 09.04.          | NLB2UC                              | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025)                                              |                                          | 98,46G                                            | 98,69                       | G            | 1,86 | 1,86 |
| Euro                         | 1.000                             | 09.10.30                        | 09.10.          | NLB2UD                              | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030)                                                |                                          | 93,65G                                            | 94,25                       | G            | 2,87 | 2,86 |
| Euro                         | 1.000                             | 10.04.26                        | 10.04.          | NLB2UF                              | DE000NLB2UF0 | 1,6499999999999999%, rat. v. 10.04.22-09.04.26, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) |                                          | 98,5G- <b>/98,17G/</b>                            | 98,5                        | G            | 2,15 | 2,15 |
| Euro                         | 1.000                             | 12.04.23                        | 12.JAJO         | NLB2UJ                              | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.04.22-11.07.22, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23)               |                                          | 99,44G- <b>/99,43G/</b>                           | 99,44                       | G            | 1,43 | 1,43 |
| Euro                         | 1.000                             | 16.04.25                        | 16.JAJO         | NLB2UK                              | DE000NLB2UK0 | 0 9/10%, zinsv. v. 19.04.22-17.07.22, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25)              |                                          | 98,15G- <b>/98,16G/</b>                           | 98,16                       | G            | 1,57 | 1,57 |
| Euro                         | 1.000                             | 24.04.28                        | 24.04.          | NLB2UR                              | DE000NLB2UR5 | 1 1/4%, zinsv. v. 25.04.22-23.04.23, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28)               |                                          | 95,75G- <b>/95,78G/</b>                           | 95,84                       | G            | 2,02 | 2,02 |
| Euro                         | 1.000                             | 28.03.24                        | 28.MJSD         | NLB2UT                              | DE000NLB2UT1 | 0,85%, zinsv. v. 28.03.22-27.06.22, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24)                |                                          | 98,71G- <b>/98,71G/</b>                           | 98,72                       | G            | 1,58 | 1,58 |
| Euro                         | 1.000                             | 04.05.26                        |                 | NLB2UV                              | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                                 |                                          | 100,81G- <b>/100,65G/</b>                         | 101,08                      | G            |      |      |
| Euro                         | 1.000                             | 03.11.23                        | 03.11.          | NLB2UW                              | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23)                                               |                                          | 99,95G                                            | 100,04                      | G            | 1,03 | 1,03 |
| Euro                         | 1.000                             | 04.05.23                        | 06.FMAN         | NLB2UX                              | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.05.22-03.08.22, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23)               |                                          | 99,5G- <b>/99,49G/</b>                            | 99,5                        | G            | 1,32 | 1,31 |
| Euro                         | 1.000                             | 26.06.23                        | 26.MJSD         | NLB2V0                              | DE000NLB2V05 | 0 3/4%, zinsv. v. 28.03.22-26.06.22, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23)               |                                          | 99,51G- <b>/99,5G/</b>                            | 99,54                       | G            | 1,23 | 1,23 |
| Euro                         | 1.000                             | 27.12.23                        | 27.12.          | NLB2V2                              | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23)                                               |                                          | 99,75G                                            | 99,85                       | G            | 1,16 | 1,16 |
| Euro                         | 100.000                           | 05.06.24                        | 05.MJSD         | NLB2V3                              | DE000NLB2V39 | 0 7/10%, zinsv. v. 07.03.22-05.06.22, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24)              |                                          | 98,57G- <b>/98,58G/</b>                           | 98,63                       | G            | 1,42 | 1,42 |
| Euro                         | 1.000                             | 17.07.23                        | 17.07.          | NLB2V6                              | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023)                                            |                                          | 100,04G                                           | 100,1                       | G            | 0,76 | 0,76 |
| Euro                         | 100.000                           | 02.05.23                        | 02.05.          | NLB2VE                              | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23)                                            |                                          | 100,32G                                           | 100,36                      | G            | 0,66 | 0,66 |
| Euro                         | 1.000                             | 05.12.23                        | 05.12.          | NLB2VJ                              | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023)                                                |                                          | 99,84G                                            | 99,93                       | G            | 1,11 | 1,11 |
| Euro                         | 1.000                             | 05.06.23                        | 05.MJSD         | NLB2VK                              | DE000NLB2VK8 | 0 3/4%, zinsv. v. 07.03.22-05.06.22, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23)               |                                          | 99,55G- <b>/99,55G/</b>                           | 99,59                       | G            | 1,21 | 1,21 |
| Euro                         | 1.000                             | 04.06.26                        |                 | NLB2VP                              | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26)                                     |                                          | 101,69G- <b>/101,69G/</b>                         | 102,36                      | G            |      |      |
| Euro                         | 1.000                             | 12.06.28                        | 12.06.          | NLB2VQ                              | DE000NLB2VQ5 | 1,2%, zinsv. v. 14.06.21-12.06.22, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28)          |                                          | 96,09G- <b>/96,13G/</b>                           | 96,22                       | G            | 1,89 | 1,89 |
| Euro                         | 1.000                             | 11.06.25                        | 11.06.          | NLB2VV                              | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)                                           |                                          | 98,05G                                            | 98,3                        | G            | 1,92 | 1,92 |
| Euro                         | 1.000                             | 15.12.31                        | 15.12.          | NLB2VY                              | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31)                                               |                                          | 91,86G                                            | 92,5                        | G            | 2,99 | 2,99 |
| Euro                         | 1.000                             | 11.07.25                        | 11.07.          | NLB2WA                              | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)                                            |                                          | 97,55G                                            | 97,81                       | G            | 1,95 | 1,94 |
| Euro                         | 1.000                             | 13.07.23                        | 15.JAJO         | NLB2WC                              | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.04.22-12.07.22, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23)               |                                          | 99,41G- <b>/99,4G/</b>                            | 99,42                       | G            | 1,15 | 1,15 |
| Euro                         | 1.000                             | 16.07.32                        | 16.07.          | NLB2WD                              | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)                                                |                                          | 90,96G                                            | 91,61                       | G            | 3,05 | 3,05 |
| Euro                         | 100.000                           | 21.06.23                        |                 | NLB2WF                              | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23)                                 |                                          | 107,79G- <b>/107,47G/</b>                         | 108,01                      | G            |      |      |
| Euro                         | 1.000                             | 18.05.26                        | 18.05.          | NLB3A0                              | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26)                                                    |                                          | 94,01G- <b>/93,98G/</b>                           | 94,17                       | G            | 1,81 | 1,81 |
| Euro                         | 1.000                             | 16.06.25                        | 16.06.          | NLB3A4                              | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25)                                                      |                                          | 96,57G                                            | 96,81                       | G            | 1,54 | 1,54 |
| Euro                         | 1.000                             | 16.06.26                        | 16.06.          | NLB3A5                              | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26)                                                   |                                          | 93,64G- <b>/93,61G/</b>                           | 93,8                        | G            | 1,7  | 1,7  |
| Euro                         | 1.000                             | 17.06.30                        | 17.06.          | NLB3A6                              | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30)                                                       |                                          | 86,99G                                            | 87,56                       | G            | 1,48 | 1,48 |
| Euro                         | 1.000                             | 17.06.30                        | 17.06.          | NLB3A7                              | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30)                                      |                                          | 86,96G- <b>/86,95G/</b>                           | 87,26                       | G            | 2,5  | 2,5  |
| Euro                         | 1.000                             | 10.06.22                        | 10.06.          | NLB3A8                              | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22)                                                      |                                          | 99,99G                                            | 99,99                       | G            | 0,4  | 0,4  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | mwb fairtrade Wertpapierhandelsbank AG                                               |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>    |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 27.03.25                        | 27.03.          | NLB3AF                              | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25)                                                |                                          | 95,93G                                            | 96,15                       | G            | 0,73 | 0,73 |
| Euro                         | 1.000                             | 01.04.30                        | 01.04.          | NLB3AG                              | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30)                                           |                                          | 84,61G- <b>/84,56G/</b>                           | 84,88                       | G            | 1,65 | 1,65 |
| Euro                         | 1.000                             | 07.04.26                        | 07.04.          | NLB3AH                              | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26)                                              |                                          | 93,25G                                            | 93,57                       | G            | 0,64 | 0,64 |
| Euro                         | 1.000                             | 07.04.27                        | 07.04.          | NLB3AJ                              | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27)                                                |                                          | 90,76G                                            | 91,17                       | G            | 0,77 | 0,77 |
| Euro                         | 1.000                             | 08.04.25                        | 08.04.          | NLB3AM                              | DE000NLB3AM6 | 0 1/4%, v. 08.04.20(25), EO-IHS 20(25)                                               |                                          | 95,58G                                            | 95,8                        | G            | 0,52 | 0,52 |
| Euro                         | 1.000                             | 23.03.26                        | 23.03.          | NLB3AQ                              | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26)                                                |                                          | 93,94G                                            | 94,26                       | G            | 0,98 | 0,98 |
| Euro                         | 1.000                             | 23.03.27                        | 23.03.          | NLB3AR                              | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27)                                                |                                          | 91,59G                                            | 92                          | G            | 1,11 | 1,11 |
| Euro                         | 1.000                             | 23.03.28                        | 23.03.          | NLB3AS                              | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28)                                                |                                          | 89,36G                                            | 89,82                       | G            | 1,27 | 1,27 |
| Euro                         | 100.000                           | 25.03.24                        | 25.03.          | NLB3AU                              | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024)                                      |                                          | 98,49G                                            | 98,62                       | G            | 0,91 | 0,91 |
| Euro                         | 1.000                             | 06.05.24                        | 06.05.          | NLB3AV                              | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24)                                               |                                          | 98,15G                                            | 98,29                       | G            | 1,02 | 1,02 |
| Euro                         | 1.000                             | 08.05.25                        | 08.05.          | NLB3AW                              | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25)                                               |                                          | 96,92G                                            | 97,16                       | G            | 1,65 | 1,65 |
| Euro                         | 1.000                             | 06.05.30                        | 06.05.          | NLB3AX                              | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30)                                                |                                          | 87,6G                                             | 88,15                       | G            | 2,4  | 2,4  |
| Euro                         | 1.000                             | 07.08.25                        | 07.08.          | NLB3B7                              | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25)                                               |                                          | 95,53G                                            | 95,79                       | G            | 1,04 | 1,04 |
| Euro                         | 1.000                             | 07.08.26                        | 07.08.          | NLB3B8                              | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26)                                            |                                          | 92,47G- <b>/92,46G/</b>                           | 92,65                       | G            | 1,29 | 1,29 |
| Euro                         | 1.000                             | 18.02.26                        | 18.02.          | NLB3B9                              | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26)                                               |                                          | 94,3G                                             | 94,61                       | G            | 1,06 | 1,06 |
| Euro                         | 1.000                             | 04.06.35                        | 04.06.          | NLB3BB                              | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35)                                             |                                          | 79,92G- <b>/79,92G/</b>                           | 80,34                       | G            | 3,41 | 3,41 |
| Euro                         | 1.000                             | 10.01.24                        | 10.01.          | NLB3BE                              | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24)                                                |                                          | 96,82G                                            | 97                          | G            | 0,31 | 0,31 |
| Euro                         | 1.000                             | 10.07.25                        | 10.07.          | NLB3BF                              | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25)                                               |                                          | 95,99G                                            | 96,25                       | G            | 1,24 | 1,24 |
| Euro                         | 1.000                             | 07.07.25                        | 07.07.          | NLB3BG                              | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25)                                               |                                          | 95,71G                                            | 95,96                       | G            | 1,04 | 1,04 |
| Euro                         | 1.000                             | 13.07.26                        | 13.07.          | NLB3BL                              | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26)                                           |                                          | 92,77G- <b>/92,75G/</b>                           | 92,93                       | G            | 1,5  | 1,5  |
| Euro                         | 1.000                             | 14.07.27                        | 14.07.          | NLB3BM                              | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27)                                               |                                          | 91,92G                                            | 92,36                       | G            | 1,62 | 1,62 |
| Euro                         | 1.000                             | 15.07.30                        | 15.07.          | NLB3BN                              | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30)                                                |                                          | 86,04G- <b>/86,04G/</b>                           | 86,34                       | G            | 2,3  | 2,3  |
| Euro                         | 1.000                             | 07.07.37                        | 07.07.          | NLB3BQ                              | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37)                               |                                          | 73,85G- <b>/73,86G/</b>                           | 74,27                       | G            | 3,7  | 3,7  |
| Euro                         | 1.000                             | 02.07.25                        | 02.07.          | NLB3BR                              | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25)                                                |                                          | 95,81G                                            | 96,06                       | G            | 0,75 | 0,75 |
| Euro                         | 1.000                             | 21.07.25                        | 21.07.          | NLB3BS                              | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25)                                                |                                          | 95,63G                                            | 95,88                       | G            | 0,69 | 0,69 |
| Euro                         | 100.000                           | 20.11.28                        | 20.11.          | NLB3C0                              | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28)                                            |                                          | 90,81G- <b>/90,3G/</b>                            | 90,81                       | G            | 1,6  | 1,6  |
| Euro                         | 1.000                             | 06.10.26                        | 06.10.          | NLB3C1                              | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26)                                            |                                          | 92,02G- <b>/92G/</b>                              | 92,19                       | G            | 1,3  | 1,3  |
| Euro                         | 1.000                             | 06.10.25                        | 06.10.          | NLB3C2                              | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25)                                               |                                          | 95,17G                                            | 95,44                       | G            | 1,05 | 1,05 |
| Euro                         | 1.000                             | 06.10.27                        | 06.10.          | NLB3C3                              | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27)                                              |                                          | 91,15G                                            | 91,6                        | G            | 1,53 | 1,53 |
| Euro                         | 1.000                             | 09.09.38                        | 09.09.          | NLB3C4                              | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38)                               |                                          | 74,97G- <b>/74,91G/</b>                           | 75,37                       | G            | 3,64 | 3,64 |
| Euro                         | 1.000                             | 12.10.32                        | 12.10.          | NLB3C5                              | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32)                                                |                                          | 80,19G- <b>/80,31G/</b>                           | 80,57                       | G            | 2,47 | 2,47 |
| Euro                         | 1.000                             | 21.10.30                        | 21.10.          | NLB3C7                              | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30)                                           |                                          | 81,18G- <b>/81,27G/</b>                           | 81,49                       | G            | 1,71 | 1,71 |
| Euro                         | 1.000                             | 20.10.25                        | 20.10.          | NLB3C8                              | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25)                                                |                                          | 94,59G                                            | 94,87                       | G            | 0,74 | 0,74 |
| Euro                         | 1.000                             | 11.08.27                        | 11.08.          | NLB3CA                              | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27)                                              |                                          | 91,51G                                            | 91,95                       | G            | 1,52 | 1,52 |
| Euro                         | 1.000                             | 12.02.24                        | 12.02.          | NLB3CB                              | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24)                                              |                                          | 98,15G                                            | 98,26                       | G            | 0,2  | 0,2  |
| Euro                         | 1.000                             | 12.08.30                        | 12.08.          | NLB3CC                              | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30)                                           |                                          | 85,1G- <b>/85,08G/</b>                            | 85,41                       | G            | 2,1  | 2,1  |
| Euro                         | 1.000                             | 13.08.32                        | 13.08.          | NLB3CD                              | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32)                                             |                                          | 81,13G- <b>/81,11G/</b>                           | 81,51                       | G            | 2,56 | 2,56 |
| Euro                         | 1.500                             | 17.08.28(26)                    | 17.08.          | NLB3CE                              | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28)                                             |                                          | 89,78G                                            | 90,27                       | G            | 1    | 1    |
| Euro                         | 1.000                             | 20.08.35                        | 20.08.          | NLB3CF                              | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35)                                              |                                          | 76,21G- <b>/76,19G/</b>                           | 76,56                       | G            | 3,11 | 3,11 |
| Euro                         | 1.000                             | 04.09.26                        | 04.09.          | NLB3CJ                              | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26)                                            |                                          | 92,28G- <b>/92,25G/</b>                           | 92,43                       | G            | 1,29 | 1,29 |
| Euro                         | 1.000                             | 04.09.25                        | 04.09.          | NLB3CK                              | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25)                                               |                                          | 95,36G                                            | 95,63                       | G            | 1,04 | 1,04 |
| Euro                         | 1.000                             | 07.12.27                        | 07.12.          | NLB3CN                              | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27)                                              |                                          | 90,75G                                            | 91,21                       | G            | 1,54 | 1,54 |
| Euro                         | 1.000                             | 10.09.32                        | 10.09.          | NLB3CP                              | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32)                                                |                                          | 80,49G- <b>/80,44G/</b>                           | 80,81                       | G            | 2,46 | 2,46 |
| Euro                         | 1.000                             | 17.08.37                        | 17.08.          | NLB3CQ                              | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37)                               |                                          | 74,67G- <b>/74,59G/</b>                           | 75,07                       | G            | 3,6  | 3,6  |
| Euro                         | 1.000                             | 18.09.35                        | 18.09.          | NLB3CS                              | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35)                                              |                                          | 76G- <b>/75,95G/</b>                              | 76,38                       | G            | 3,13 | 3,13 |
| Euro                         | 1.000                             | 21.03.24                        | 21.03.          | NLB3CU                              | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24)                                              |                                          | 97,9G                                             | 98,02                       | G            | 0,2  | 0,2  |
| Euro                         | 1.000                             | 30.03.26                        | 30.03.          | NLB3CV                              | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26)                                               |                                          | 94,04G                                            | 94,36                       | G            | 1,06 | 1,06 |
| Euro                         | 1.000                             | 25.08.25                        | 25.08.          | NLB3CW                              | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25)                                                |                                          | 95,92G                                            | 96,18                       | G            | 1,37 | 1,37 |
| Euro                         | 1.000                             | 04.12.28                        | 04.12.          | NLB3D0                              | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28)                                               |                                          | 86,67G                                            | 87,17                       | G            | 0,92 | 0,92 |
| Euro                         | 1.000                             | 08.12.26                        | 08.12.          | NLB3D1                              | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26)                                            |                                          | 89,9G- <b>/89,94G/</b>                            | 90,08                       | G            | 0,5  | 0,5  |
| Euro                         | 1.000                             | 09.12.30                        | 09.12.          | NLB3D2                              | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30)                                            |                                          | 79,98G- <b>/80,12G/</b>                           | 80,32                       | G            | 1,49 | 1,49 |
| Euro                         | 1.000                             | 07.12.35                        | 07.12.          | NLB3D3                              | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35)                                             |                                          | 71,37G- <b>/71,63G/</b>                           | 71,86                       | G            | 2,36 | 2,36 |
| Euro                         | 1.000                             | 11.12.30                        | 11.12.          | NLB3D5                              | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30)                                                |                                          | 84,12G- <b>/83,54G/</b>                           | 84,12                       | G            | 0,84 | 0,84 |
| Euro                         | 1.000                             | 24.11.38                        | 24.11.          | NLB3D6                              | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38)                               |                                          | 68,06G- <b>/68,38G/</b>                           | 68,54                       | G            | 3,39 | 3,39 |
| Euro                         | 1.000                             | 23.12.30                        | 23.12.          | NLB3D7                              | DE000NLB3D71 | 0 1/2%, zinsv. v. 23.12.21-22.12.22, v. 23.12.20(30), FLR-IHS Kombianl.01/20 v20(30) |                                          | 83,42G- <b>/83,52G/</b>                           | 83,78                       | G            | 1,19 | 1,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                              |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 23.12.25                  | 23.12.      | NLB3D8                 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25)                                       |                              | 93,4G                                          | 93,69                       | G            | 0,27 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | NLB3DA                 | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26)                                    |                              | 91,09G- <b>/91,12G/</b>                        | 91,27                       | G            | 0,88 |
| Euro                  | 1.000                  | 29.04.26                  | 29.04.      | NLB3DB                 | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26)                                      |                              | 93,09G                                         | 93,42                       | G            | 0,64 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | NLB3DC                 | DE000NLB3DC1 | 0,575%, v. 25.09.20(28), EO-IHS 20(25/28)                                    |                              | 90,24G- <b>/89,74G/</b>                        | 90,24                       | G            | 1,28 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | NLB3DD                 | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28)                                       |                              | 88,78G                                         | 89,25                       | G            | 1,13 |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.      | NLB3DE                 | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30)                                     |                              | 83,72G- <b>/83,69G/</b>                        | 84,01                       | G            | 1,8  |
| Euro                  | 1.000                  | 26.10.35                  | 26.10.      | NLB3DG                 | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35)                                        |                              | 73,42G- <b>/73,64G/</b>                        | 73,89                       | G            | 2,69 |
| Euro                  | 1.000                  | 26.10.32                  | 26.10.      | NLB3DH                 | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32)                                    |                              | 78,21G- <b>/78,37G/</b>                        | 78,61                       | G            | 2,03 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | NLB3DJ                 | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26)                                     |                              | 91,44G- <b>/91,43G/</b>                        | 91,61                       | G            | 1    |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | NLB3DK                 | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26)                                       |                              | 92,79G                                         | 93,16                       | G            | 0,54 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | NLB3DM                 | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26)                                    |                              | 90,86G- <b>/90,91G/</b>                        | 91,05                       | G            | 0,88 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | NLB3DN                 | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25)                                        |                              | 94,45G                                         | 94,74                       | G            | 0,74 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | NLB3DP                 | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26)                                       |                              | 91,35G                                         | 91,73                       | G            | 0,55 |
| Euro                  | 1.000                  | 21.10.25                  | 21.10.      | NLB3DQ                 | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25)                                        |                              | 94,68G                                         | 94,96                       | G            | 0,8  |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | NLB3DR                 | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30)                                     |                              | 82,34G- <b>/82,47G/</b>                        | 82,68                       | G            | 1,57 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | NLB3DS                 | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28)                                       |                              | 87,38G                                         | 87,87                       | G            | 1,14 |
| Euro                  | 1.000                  | 23.11.32                  | 23.11.      | NLB3DV                 | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32)                                    |                              | 77,49G- <b>/77,68G/</b>                        | 77,9                        | G            | 1,92 |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | NLB3DW                 | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25)                                       |                              | 94,42G                                         | 94,7                        | G            | 0,26 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | NLB3DY                 | DE000NLB3DY5 | 0,01%, v. 17.11.20(25), EO-IHS 20(25)                                        |                              | 93,95G                                         | 94,24                       | G            | 0,02 |
| Euro                  | 1.000                  | 04.12.25                  | 04.12.      | NLB3DZ                 | DE000NLB3DZ2 | 0 1/8%, v. 04.12.20(25), EO-IHS 20(25)                                       |                              | 93,54G                                         | 93,83                       | G            | 0,27 |
| Euro                  | 50.000                 | 12.01.29                  | 12.01.      | NLB3N3                 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29)                                       |                              | 86,41G                                         | 86,9                        | G            | 0,92 |
| Euro                  | 50.000                 | 12.01.27                  | 12.01.      | NLB3N4                 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27)                                    |                              | 89,61G                                         | 89,78                       | G            | 0,5  |
| Euro                  | 50.000                 | 14.01.36                  | 14.01.      | NLB3N5                 | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36)                                    |                              | 70,77G- <b>/71,04G/</b>                        | 71,28                       | G            | 2,31 |
| Euro                  | 50.000                 | 14.01.31                  | 14.01.      | NLB3N6                 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31)                                    |                              | 79,65G- <b>/79,78G/</b>                        | 80,02                       | G            | 1,5  |
| Euro                  | 1.000                  | 11.12.31                  | 11.12.      | NLB3N7                 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31)                                     |                              | 78,08G- <b>/78,28G/</b>                        | 78,52                       | G            | 1,88 |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | NLB3N8                 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29)                                        |                              | 85,04G                                         | 85,57                       | G            | 1,29 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | NLB3N9                 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28)                                       |                              | 86,58G                                         | 87,07                       | G            | 0,92 |
| Euro                  | 1.000                  | 12.03.36                  | 12.03.      | NLB3P0                 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36)                                   |                              | 72,53G- <b>/72,79G/</b>                        | 73,01                       | G            | 1,92 |
| Euro                  | 50.000                 | 12.03.36                  | 12.03.      | NLB3P1                 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36)                                    |                              | 70,44G- <b>/70,71G/</b>                        | 70,91                       | G            | 2,33 |
| Euro                  | 50.000                 | 12.02.25                  | 12.02.      | NLB3P2                 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25)                                        |                              | 95,32G                                         | 95,53                       | G            | 0,02 |
| Euro                  | 50.000                 | 02.03.29                  | 02.03.      | NLB3P4                 | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29)                                      |                              | 85,46G                                         | 85,96                       | G            | 0,7  |
| Euro                  | 50.000                 | 16.03.26                  | 16.03.      | NLB3P5                 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26)                                        |                              | 92,51G                                         | 92,82                       | G            | 0,11 |
| Euro                  | 100.000                | 07.12.32                  | 07.12.      | NLB3P7                 | DE000NLB3P77 | 0 1/2%, rat. v. 07.12.20-06.12.26, v. 07.12.20(32), Step-up IHS v. 20(26/32) |                              | 80,88G- <b>/80,14G/</b>                        | 80,88                       | G            | 1,24 |
| Euro                  | 1.000                  | 18.12.26                  | 18.12.      | NLB3PA                 | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26)                                    |                              | 89,88G- <b>/89,94G/</b>                        | 90,1                        | G            | 0,56 |
| Euro                  | 50.000                 | 28.01.26                  | 28.01.      | NLB3PB                 | DE000NLB3PB7 | 0 1/10%, v. 28.01.21(26), EO-IHS 21(26)                                      |                              | 93,05G                                         | 93,35                       | G            | 0,21 |
| Euro                  | 50.000                 | 06.01.39                  | 06.01.      | NLB3PC                 | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39)                                     |                              | 67,22G- <b>/67,53G/</b>                        | 67,75                       | G            | 3,09 |
| Euro                  | 50.000                 | 09.02.29                  | 09.02.      | NLB3PD                 | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29)                                       |                              | 86,06G                                         | 86,56                       | G            | 0,87 |
| Euro                  | 50.000                 | 09.02.27                  | 09.02.      | NLB3PE                 | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27)                                    |                              | 89,21G- <b>/89,26G/</b>                        | 89,42                       | G            | 0,45 |
| Euro                  | 1.000                  | 10.02.28                  | 10.02.      | NLB3PF                 | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28)                                      |                              | 88,98G                                         | 89,45                       | G            | 0,22 |
| Euro                  | 1.000                  | 10.02.33                  | 10.02.      | NLB3PG                 | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33)                                    |                              | 77,41G- <b>/77,6G/</b>                         | 77,88                       | G            | 1,29 |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.      | NLB3PH                 | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31)                                        |                              | 83,08G                                         | 83,66                       | G            | 0,84 |
| Euro                  | 50.000                 | 11.02.31                  | 11.02.      | NLB3PK                 | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31)                                    |                              | 79,19G- <b>/79,36G/</b>                        | 79,59                       | G            | 1,45 |
| Euro                  | 50.000                 | 12.02.36                  | 12.02.      | NLB3PL                 | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36)                                    |                              | 70,62G- <b>/70,87G/</b>                        | 71,09                       | G            | 2,32 |
| Euro                  | 1.000                  | 15.02.36                  | 15.02.      | NLB3PM                 | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36)                                   |                              | 72,69G- <b>/72,95G/</b>                        | 73,17                       | G            | 1,91 |
| Euro                  | 50.000                 | 27.01.26                  | 27.01.      | NLB3PN                 | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26)                                        |                              | 93,13G                                         | 93,43                       | G            | 0,26 |
| Euro                  | 50.000                 | 26.02.26                  | 26.02.      | NLB3PP                 | DE000NLB3PP7 | 0 1/8%, v. 26.02.21(26), EO-IHS 21(26)                                       |                              | 92,92G                                         | 93,23                       | G            | 0,27 |
| Euro                  | 50.000                 | 31.07.28                  | 31.07.      | NLB3PQ                 | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28)                                       |                              | 87,67G                                         | 88,15                       | G            | 0,97 |
| Euro                  | 50.000                 | 10.02.39                  | 10.02.      | NLB3PR                 | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39)                       |                              | 67,32G- <b>/67,63G/</b>                        | 67,88                       | G            | 3,32 |
| Euro                  | 50.000                 | 05.02.26                  | 05.02.      | NLB3PS                 | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26)                                        |                              | 93,3G                                          | 93,61                       | G            | 0,41 |
| Euro                  | 50.000                 | 05.02.27                  | 05.02.      | NLB3PT                 | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27)                                      |                              | 91,01G                                         | 91,4                        | G            | 0,66 |
| Euro                  | 50.000                 | 09.03.29                  | 09.03.      | NLB3PU                 | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29)                                       |                              | 86,17G                                         | 86,68                       | G            | 0,99 |
| Euro                  | 50.000                 | 09.03.27                  | 09.03.      | NLB3PV                 | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27)                                    |                              | 89,09G- <b>/89,12G/</b>                        | 89,3                        | G            | 0,5  |
| Euro                  | 1.000                  | 11.09.28                  | 11.09.      | NLB3PW                 | DE000NLB3PW3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28)                                       |                              | 87,75G                                         | 88,24                       | G            | 0,28 |
| Euro                  | 1.000                  | 10.03.33                  | 10.03.      | NLB3PX                 | DE000NLB3PX1 | 0,525%, v. 10.03.21(33), EO-IHS 21(27/33)                                    |                              | 77,46G- <b>/77,62G/</b>                        | 77,89                       | G            | 1,35 |
| Euro                  | 50.000                 | 10.03.31                  | 10.03.      | NLB3PY                 | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31)                                     |                              | 79,61G- <b>/79,73G/</b>                        | 79,96                       | G            | 1,63 |

Festverzinsliche Wertpapiere

Nichtamtlicher Teil, Freiverkehr Seite 179

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz | Einheitspreis | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|---------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | mwb fairtrade Wertpapierhandelsbank AG                                            |                                          | 01.06.2022                          | 31.05.2022    | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                                          |                                     |               |              |      |      |
| Euro                         | 1.000                             | 11.03.31                        | 11.03.          | NLB3PZ                              | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31)                                            |                                          | 83,26G                              | 83,85         | G            | 0,96 | 0,96 |
| Euro                         | 50.000                            | 19.03.29                        | 19.03.          | NLB3Q0                              | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29)                                            |                                          | 86,57G                              | 87,07         | G            | 1,15 | 1,15 |
| Euro                         | 50.000                            | 18.03.31                        | 18.03.          | NLB3Q1                              | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31)                                             |                                          | 83,2G                               | 83,78         | G            | 1,73 | 1,73 |
| Euro                         | 100.000                           | 24.03.31                        | 24.03.          | NLB3Q2                              | DE000NLB3Q27 | 0,35%, rat. v. 24.03.21-23.03.26, v. 24.03.21(31), EO-IHS 21(26/31)               |                                          | 82,34G- <b>/82,49G/</b>             | 82,71         | G            | 0,85 | 0,85 |
| Euro                         | 100.000                           | 23.03.39                        | 23.03.          | NLB3Q4                              | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39)                            |                                          | 70,43G- <b>/70,69G/</b>             | 70,87         | G            | 3,68 | 3,68 |
| Euro                         | 50.000                            | 20.04.33                        | 20.04.          | NLB3Q5                              | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33)                                         |                                          | 76,52G- <b>/76,66G/</b>             | 76,89         | G            | 2,02 | 2,02 |
| Euro                         | 100.000                           | 25.03.27                        | 25.03.          | NLB3Q6                              | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27)                                           |                                          | 90,63G                              | 91,04         | G            | 0,66 | 0,66 |
| Euro                         | 100.000                           | 15.04.31                        | 15.04.          | NLB3Q7                              | DE000NLB3Q76 | 0,71%, v. 15.04.21(31), EO-IHS 21(31)                                             |                                          | 82,94G                              | 83,52         | G            | 1,71 | 1,71 |
| Euro                         | 100.000                           | 29.03.33                        | 29.03.          | NLB3Q8                              | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33)                                          |                                          | 77,62G- <b>/77,78G/</b>             | 78,01         | G            | 2,23 | 2,23 |
| Euro                         | 100.000                           | 30.03.26                        | 30.03.          | NLB3Q9                              | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26)                                            |                                          | 92,68G                              | 92,99         | G            | 0,27 | 0,27 |
| Euro                         | 100.000                           | 19.01.35                        | 19.01.          | NLB3QB                              | DE000NLB3QB5 | 0 1/2%, rat. v. 19.01.21-18.01.28, v. 19.01.21(35), Step-up IHS v. 21(28/35)      |                                          | 75,33G- <b>/74,57G/</b>             | 75,33         | G            | 1,34 | 1,34 |
| Euro                         | 100.000                           | 27.01.31                        | 27.01.          | NLB3QD                              | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031)                                  |                                          | 84,14G                              | 84,71         | G            | 1,9  | 1,9  |
| Euro                         | 100.000                           | 12.02.26                        | 12.02.          | NLB3QE                              | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26)                                             |                                          | 93,82G                              | 94,12         | G            | 0,75 | 0,75 |
| Euro                         | 50.000                            | 05.09.25                        | 05.09.          | NLB3QF                              | DE000NLB3QF6 | 0,01%, v. 05.03.21(25), EO-IHS 21(25)                                             |                                          | 93,83G                              | 94,09         | G            | 0,02 | 0,02 |
| Euro                         | 50.000                            | 09.04.27                        | 09.04.          | NLB3QH                              | DE000NLB3QH2 | 0,225%, v. 09.04.21(27), EO-IHS 21(24/27)                                         |                                          | 88,83G- <b>/88,86G/</b>             | 89,04         | G            | 0,51 | 0,51 |
| Euro                         | 50.000                            | 10.03.26                        | 10.03.          | NLB3QJ                              | DE000NLB3QJ8 | 0 1/10%, v. 10.03.21(26), EO-IHS 21(26)                                           |                                          | 92,74G                              | 93,05         | G            | 0,22 | 0,22 |
| Euro                         | 50.000                            | 09.04.29                        | 09.04.          | NLB3QK                              | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29)                                            |                                          | 85,81G                              | 86,31         | G            | 0,93 | 0,93 |
| Euro                         | 50.000                            | 08.04.31                        | 08.04.          | NLB3QN                              | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31)                                         |                                          | 79,21G- <b>/79,32G/</b>             | 79,53         | G            | 1,57 | 1,57 |
| Euro                         | 1.000                             | 12.04.33                        | 12.04.          | NLB3QP                              | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33)                                          |                                          | 77,48G- <b>/77,65G/</b>             | 77,87         | G            | 1,42 | 1,42 |
| Euro                         | 1.000                             | 12.10.28                        | 12.10.          | NLB3QQ                              | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28)                                            |                                          | 87,55G                              | 88,05         | G            | 0,29 | 0,29 |
| Euro                         | 1.000                             | 15.04.31                        | 15.04.          | NLB3QR                              | DE000NLB3QR1 | 0 2/5%, v. 15.04.21(31), EO-IHS 21(31)                                            |                                          | 83G                                 | 83,59         | G            | 0,96 | 0,96 |
| Euro                         | 50.000                            | 08.04.36                        | 08.04.          | NLB3QS                              | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36)                                        |                                          | 71,18G- <b>/71,38G/</b>             | 71,6          | G            | 2,52 | 2,52 |
| Euro                         | 1.000                             | 08.04.36                        | 08.04.          | NLB3QT                              | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36)                                         |                                          | 73,59G- <b>/73,79G/</b>             | 74,01         | G            | 2,16 | 2,16 |
| Euro                         | 50.000                            | 15.04.26                        | 15.04.          | NLB3QU                              | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26)                                            |                                          | 92,55G                              | 92,87         | G            | 0,27 | 0,27 |
| Euro                         | 50.000                            | 17.03.28                        | 17.03.          | NLB3QV                              | DE000NLB3QV3 | 0,39%, v. 17.03.21(28), EO-IHS 21(28)                                             |                                          | 88,44G                              | 88,91         | G            | 0,88 | 0,88 |
| Euro                         | 50.000                            | 16.03.29                        | 16.03.          | NLB3QW                              | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29)                                             |                                          | 86,65G                              | 87,15         | G            | 1,18 | 1,18 |
| Euro                         | 50.000                            | 18.03.30                        | 18.03.          | NLB3QX                              | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30)                                             |                                          | 84,91G                              | 85,45         | G            | 1,46 | 1,46 |
| Euro                         | 50.000                            | 17.03.31                        | 17.03.          | NLB3QY                              | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31)                                             |                                          | 83,21G                              | 83,79         | G            | 1,73 | 1,73 |
| Euro                         | 50.000                            | 18.03.27                        | 18.03.          | NLB3QZ                              | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27)                                            |                                          | 90,47G                              | 90,87         | G            | 0,55 | 0,55 |
| Euro                         | 50.000                            | 16.06.26                        | 16.06.          | NLB3R2                              | DE000NLB3R26 | 0,15%, v. 16.06.21(26), EO-IHS 21(26)                                             |                                          | 92,17G                              | 92,51         | G            | 0,33 | 0,33 |
| Euro                         | 50.000                            | 16.06.33                        | 16.06.          | NLB3R3                              | DE000NLB3R34 | 0,95%, v. 16.06.21(33), EO-IHS 21(27/33)                                          |                                          | 77,65G- <b>/77,92G/</b>             | 78,14         | G            | 2,41 | 2,41 |
| Euro                         | 50.000                            | 01.07.27                        | 01.07.          | NLB3R4                              | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27)                                        |                                          | 88,4G- <b>/88,51G/</b>              | 88,68         | G            | 0,68 | 0,68 |
| Euro                         | 50.000                            | 02.07.29                        | 02.07.          | NLB3R5                              | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29)                                             |                                          | 86,18G                              | 86,69         | G            | 1,27 | 1,27 |
| Euro                         | 50.000                            | 01.07.36                        | 01.07.          | NLB3R6                              | DE000NLB3R67 | 1,1499999999999999%, v. 01.07.21(36), EO-IHS 21(26/36)                            |                                          | 73,45G- <b>/73,84G/</b>             | 74,03         | G            | 3,07 | 3,07 |
| Euro                         | 1.000                             | 12.05.36                        | 12.05.          | NLB3RA                              | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36)                                          |                                          | 73,87G- <b>/74,21G/</b>             | 74,39         | G            | 2,29 | 2,29 |
| Euro                         | 50.000                            | 12.05.36                        | 12.05.          | NLB3RB                              | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36)                                             |                                          | 72,04G- <b>/72,39G/</b>             | 72,55         | G            | 2,76 | 2,76 |
| Euro                         | 50.000                            | 12.05.31                        | 12.05.          | NLB3RC                              | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31)                                          |                                          | 79,06G- <b>/79,27G/</b>             | 79,42         | G            | 1,64 | 1,64 |
| Euro                         | 1.000                             | 12.05.28                        | 12.05.          | NLB3RD                              | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28)                                           |                                          | 88,4G                               | 88,88         | G            | 0,23 | 0,23 |
| Euro                         | 50.000                            | 10.05.29                        | 10.05.          | NLB3RE                              | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29)                                            |                                          | 85,75G                              | 86,25         | G            | 0,99 | 0,99 |
| Euro                         | 50.000                            | 10.05.27                        | 10.05.          | NLB3RF                              | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27)                                         |                                          | 88,57G                              | 88,74         | G            | 0,51 | 0,51 |
| Euro                         | 1.000                             | 12.05.33                        | 12.05.          | NLB3RG                              | DE000NLB3RG2 | 0 1/2%, rat. v. 12.05.21-11.05.27, v. 12.05.21(33), EO-IHS 21(27/33)              |                                          | 78,16G                              | 78,35         | G            | 1,28 | 1,28 |
| Euro                         | 50.000                            | 14.05.26                        | 14.05.          | NLB3RH                              | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26)                                            |                                          | 92,33G                              | 92,66         | G            | 0,27 | 0,27 |
| Euro                         | 1.000                             | 14.05.31                        | 14.05.          | NLB3RJ                              | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31)                                             |                                          | 83,18G                              | 83,78         | G            | 1,08 | 1,08 |
| Euro                         | 50.000                            | 18.05.33                        | 18.05.          | NLB3RK                              | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33)                                         |                                          | 76,73G- <b>/76,93G/</b>             | 77,11         | G            | 2,14 | 2,14 |
| Euro                         | 50.000                            | 23.04.27                        | 23.04.          | NLB3RL                              | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27)                                             |                                          | 90,31G                              | 90,73         | G            | 0,62 | 0,62 |
| Euro                         | 50.000                            | 28.04.39                        | 28.04.          | NLB3RM                              | DE000NLB3RM0 | 1,4199999999999999%, v. 28.04.21(39), EO-IHS 21(27/39)                            |                                          | 71,68G- <b>/71,95G/</b>             | 72,16         | G            | 3,68 | 3,68 |
| Euro                         | 100.000                           | 05.05.26                        | 05.05.          | NLB3RN                              | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26)                                             |                                          | 92,49G                              | 92,82         | G            | 0,32 | 0,32 |
| Euro                         | 50.000                            | 10.05.39                        | 10.05.          | NLB3RP                              | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39)                                          |                                          | 72,34G                              | 72,48         | G            | 3,67 | 3,67 |
| Euro                         | 50.000                            | 08.06.27                        | 08.06.          | NLB3RQ                              | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27)                                        |                                          | 88,62G- <b>/88,7G/</b>              | 88,83         | G            | 0,67 | 0,67 |
| Euro                         | 50.000                            | 08.06.29                        | 08.06.          | NLB3RR                              | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29)                                            |                                          | 86,18G                              | 86,69         | G            | 1,21 | 1,21 |
| Euro                         | 50.000                            | 10.06.36                        | 10.06.          | NLB3RS                              | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36)                            |                                          | 73,64G- <b>/73,94G/</b>             | 74,12         | G            | 3,06 | 3,06 |
| Euro                         | 1.000                             | 10.06.36                        | 10.06.          | NLB3RT                              | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36)                                             |                                          | 75,46G- <b>/75,77G/</b>             | 75,96         | G            | 2,61 | 2,61 |
| Euro                         | 50.000                            | 11.06.31                        | 11.06.          | NLB3RU                              | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31)                                         |                                          | 79,98G- <b>/80,22G/</b>             | 80,41         | G            | 1,98 | 1,98 |
| Euro                         | 50.000                            | 11.06.25                        | 11.06.          | NLB3RV                              | DE000NLB3RV1 | 0,01%, v. 11.06.21(25), EO-IHS 21(25)                                             |                                          | 94,44G                              | 94,68         | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 15.06.33                        | 15.06.          | NLB3RW                              | DE000NLB3RW9 | 0 3/4%, v. 15.06.21(33), EO-IHS 21(27/33)                                         |                                          | 79,09G                              | 79,32         | G            | 1,88 | 1,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | NLB3RY                     | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28)                                             |                                 | 88,46G                                         | 88,94                       | G            | 0,34 | 0,34 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | NLB3RZ                     | DE000NLB3RZ2 | 0 1/2%, v. 16.06.21(31), EO-IHS 21(31)                                            |                                 | 83,34G                                         | 83,94                       | G            | 1,19 | 1,19 |
| Euro                   | 1.000                    | 12.07.27                  | 12.07.       | NLB3S0                     | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27)                                            |                                 | 90,43G                                         | 90,87                       | G            | 0,28 | 0,28 |
| Euro                   | 50.000                   | 09.07.38                  | 09.07.       | NLB3S1                     | DE000NLB3S17 | 1,3899999999999999%, v. 09.07.21(38), EO-IHS 21(27/38)                            |                                 | 72,66G                                         | 72,91                       | G            | 3,67 | 3,67 |
| Euro                   | 50.000                   | 13.08.36                  | 13.08.       | NLB3S2                     | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36)                                             |                                 | 71,36G- <b>I71,73G</b>                         | 71,96                       | G            | 2,76 | 2,76 |
| Euro                   | 1.000                    | 13.08.31                  | 13.08.       | NLB3S3                     | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31)                                            |                                 | 82,13G                                         | 82,73                       | G            | 0,97 | 0,97 |
| Euro                   | 1.000                    | 25.08.36                  | 25.08.       | NLB3S4                     | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36)                                          |                                 | 73,13G- <b>I73,5G</b>                          | 73,77                       | G            | 2,29 | 2,29 |
| Euro                   | 50.000                   | 25.08.27                  | 25.08.       | NLB3S5                     | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27)                                         |                                 | 87,68G- <b>I87,79G</b>                         | 88                          | G            | 0,57 | 0,57 |
| Euro                   | 50.000                   | 26.08.31                  | 26.08.       | NLB3S6                     | DE000NLB3S66 | 0,65%, v. 26.08.21(31), EO-IHS 21(22/31)                                          |                                 | 78,1G- <b>I78,34G</b>                          | 78,58                       | G            | 1,65 | 1,65 |
| Euro                   | 50.000                   | 26.08.25                  | 26.08.       | NLB3S7                     | DE000NLB3S74 | 0,01%, v. 26.08.21(25), EO-IHS 21(25)                                             |                                 | 93,9G                                          | 94,16                       | G            | 0,02 | 0,02 |
| Euro                   | 50.000                   | 27.08.29                  | 27.08.       | NLB3S9                     | DE000NLB3S90 | 0,45%, v. 27.08.21(29), EO-IHS 21(29)                                             |                                 | 85,16G                                         | 85,67                       | G            | 1,05 | 1,05 |
| Euro                   | 1.000                    | 01.07.36                  | 01.07.       | NLB3SA                     | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36)                                          |                                 | 74,68G- <b>I75,08G</b>                         | 75,28                       | G            | 2,5  | 2,5  |
| Euro                   | 50.000                   | 01.07.31                  | 01.07.       | NLB3SB                     | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31)                                         |                                 | 79,41G- <b>I79,66G</b>                         | 79,86                       | G            | 1,87 | 1,87 |
| Euro                   | 50.000                   | 01.07.25                  | 01.07.       | NLB3SC                     | DE000NLB3SC9 | 0,01%, v. 01.07.21(25), EO-IHS 21(25)                                             |                                 | 94,3G                                          | 94,54                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 05.07.33                  | 05.07.       | NLB3SD                     | DE000NLB3SD7 | 0 7/10%, v. 05.07.21(33), EO-IHS 21(27/33)                                        |                                 | 78,18G- <b>I78,49G</b>                         | 78,72                       | G            | 1,77 | 1,77 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | NLB3SE                     | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28)                                            |                                 | 88,76G                                         | 89,24                       | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 07.07.31                  | 07.07.       | NLB3SF                     | DE000NLB3SF2 | 0 1/2%, v. 07.07.21(31), EO-IHS 21(31)                                            |                                 | 83,2G                                          | 83,79                       | G            | 1,2  | 1,2  |
| Euro                   | 50.000                   | 06.07.26                  | 06.07.       | NLB3SG                     | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26)                                             |                                 | 92,02G                                         | 92,36                       | G            | 0,33 | 0,33 |
| Euro                   | 50.000                   | 05.07.33                  | 05.07.       | NLB3SH                     | DE000NLB3SH8 | 0 9/10%, v. 05.07.21(33), EO-IHS 21(27/33)                                        |                                 | 77,01G- <b>I77,3G</b>                          | 77,53                       | G            | 2,3  | 2,3  |
| Euro                   | 50.000                   | 23.07.31                  | 23.07.       | NLB3SK                     | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31)                                         |                                 | 79,46G                                         | 79,7                        | G            | 1,87 | 1,87 |
| Euro                   | 50.000                   | 23.07.36                  | 23.07.       | NLB3SL                     | DE000NLB3SL0 | 1,1499999999999999%, v. 23.07.21(36), EO-IHS 21(26/36)                            |                                 | 73,66G                                         | 73,91                       | G            | 3,08 | 3,08 |
| Euro                   | 50.000                   | 23.07.27                  | 23.07.       | NLB3SM                     | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27)                                        |                                 | 88,32G                                         | 88,5                        | G            | 0,68 | 0,68 |
| Euro                   | 50.000                   | 23.07.25                  | 23.07.       | NLB3SN                     | DE000NLB3SN6 | 0,01%, v. 23.07.21(25), EO-IHS 21(25)                                             |                                 | 94,14G                                         | 94,39                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 23.07.36                  | 23.07.       | NLB3SP                     | DE000NLB3SP1 | 0,925%, v. 23.07.21(36), EO-IHS 21(26/36)                                         |                                 | 74,6G                                          | 74,86                       | G            | 2,45 | 2,45 |
| Euro                   | 50.000                   | 26.07.29                  | 26.07.       | NLB3SQ                     | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29)                                            |                                 | 85,86G                                         | 86,37                       | G            | 1,22 | 1,22 |
| Euro                   | 50.000                   | 27.07.26                  | 27.07.       | NLB3SR                     | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26)                                            |                                 | 91,96G                                         | 92,31                       | G            | 0,38 | 0,38 |
| Euro                   | 1.000                    | 28.07.31                  | 28.07.       | NLB3SS                     | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31)                                            |                                 | 83,05G                                         | 83,65                       | G            | 1,2  | 1,2  |
| Euro                   | 1.000                    | 27.07.28                  | 27.07.       | NLB3ST                     | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28)                                            |                                 | 88,48G                                         | 88,97                       | G            | 0,45 | 0,45 |
| Euro                   | 50.000                   | 13.07.26                  | 13.07.       | NLB3SU                     | DE000NLB3SU1 | 0,09%, v. 13.07.21(26), EO-IHS 21(26)                                             |                                 | 91,74G                                         | 92,08                       | G            | 0,2  | 0,2  |
| Euro                   | 50.000                   | 03.08.33                  | 03.08.       | NLB3SV                     | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33)                                          |                                 | 77,25G- <b>I77,53G</b>                         | 77,81                       | G            | 2,43 | 2,43 |
| Euro                   | 1.000                    | 03.08.33                  | 03.08.       | NLB3SW                     | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33)                                        |                                 | 77,99G- <b>I78,29G</b>                         | 78,53                       | G            | 1,77 | 1,77 |
| Euro                   | 50.000                   | 19.10.26                  | 19.10.       | NLB3T0                     | DE000NLB3T08 | 0 1/8%, v. 19.10.21(26), EO-IHS 21(26)                                            |                                 | 91,11G                                         | 91,48                       | G            | 0,27 | 0,27 |
| Euro                   | 50.000                   | 19.10.27                  | 19.10.       | NLB3T1                     | DE000NLB3T16 | 0 3/10%, v. 19.10.21(27), EO-IHS 21(24/27)                                        |                                 | 87,58G- <b>I87,59G</b>                         | 87,82                       | G            | 0,68 | 0,68 |
| Euro                   | 1.000                    | 20.10.36                  | 20.10.       | NLB3T2                     | DE000NLB3T24 | 0 9/10%, v. 20.10.21(36), EO-IHS 21(26/36)                                        |                                 | 73,64G- <b>I73,69G</b>                         | 74,07                       | G            | 2,42 | 2,42 |
| Euro                   | 50.000                   | 29.10.25                  | 29.10.       | NLB3T3                     | DE000NLB3T32 | 0,05%, v. 29.10.21(25), EO-IHS 21(25)                                             |                                 | 93,56G                                         | 93,83                       | G            | 0,11 | 0,11 |
| Euro                   | 50.000                   | 10.11.36                  | 10.11.       | NLB3T4                     | DE000NLB3T40 | 1,175%, v. 10.11.21(36), EO-IHS 21(26/36)                                         |                                 | 73,21G- <b>I73,19G</b>                         | 73,51                       | G            | 3,18 | 3,18 |
| Euro                   | 50.000                   | 05.11.31                  | 05.11.       | NLB3T5                     | DE000NLB3T57 | 0,85%, v. 05.11.21(31), EO-IHS 21(22/31)                                          |                                 | 79,47G- <b>I79,45G</b>                         | 79,71                       | G            | 2,13 | 2,13 |
| Euro                   | 50.000                   | 08.11.33                  | 08.11.       | NLB3T6                     | DE000NLB3T65 | 1%, v. 08.11.21(33), EO-IHS 21(27/33)                                             |                                 | 77,34G- <b>I77,31G</b>                         | 77,61                       | G            | 2,57 | 2,57 |
| Euro                   | 1.000                    | 08.11.28                  | 08.11.       | NLB3T7                     | DE000NLB3T73 | 0 1/4%, v. 08.11.21(28), EO-IHS 21(28)                                            |                                 | 88,11G                                         | 88,62                       | G            | 0,57 | 0,57 |
| Euro                   | 1.000                    | 11.11.31                  | 11.11.       | NLB3T8                     | DE000NLB3T81 | 0,65%, v. 11.11.21(31), EO-IHS 21(31)                                             |                                 | 83,54G                                         | 84,15                       | G            | 1,55 | 1,55 |
| Euro                   | 50.000                   | 13.10.27                  | 13.10.       | NLB3T9                     | DE000NLB3T99 | 0,44%, v. 13.10.21(27), EO-IHS 21(27)                                             |                                 | 89,82G                                         | 90,26                       | G            | 0,98 | 0,98 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | NLB3TA                     | DE000NLB3TA1 | 0,15%, v. 01.09.21(29), EO-IHS 21(29)                                             |                                 | 86,78G                                         | 87,29                       | G            | 0,35 | 0,35 |
| Euro                   | 50.000                   | 27.08.26                  | 27.08.       | NLB3TB                     | DE000NLB3TB9 | 0 1/10%, v. 27.08.21(26), EO-IHS 21(26)                                           |                                 | 91,43G                                         | 91,78                       | G            | 0,22 | 0,22 |
| Euro                   | 1.000                    | 30.08.33                  | 30.08.       | NLB3TC                     | DE000NLB3TC7 | 0,55%, v. 30.08.21(33), EO-IHS 21(27/33)                                          |                                 | 76,32G- <b>I76,59G</b>                         | 76,84                       | G            | 1,43 | 1,43 |
| Euro                   | 50.000                   | 30.08.33                  | 30.08.       | NLB3TD                     | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33)                                         |                                 | 75,99G- <b>I76,12G</b>                         | 76,35                       | G            | 2,15 | 2,15 |
| Euro                   | 100.000                  | 10.08.28(27)              | 10.08.       | NLB3TE                     | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28)                                         |                                 | 86,53G                                         | 87,01                       | G            | 0,54 | 0,54 |
| Euro                   | 50.000                   | 14.09.33                  | 14.09.       | NLB3TF                     | DE000NLB3TF0 | 0,725%, v. 14.09.21(33), EO-IHS 21(27/33)                                         |                                 | 74,86G- <b>I74,99G</b>                         | 75,23                       | G            | 1,92 | 1,92 |
| Euro                   | 50.000                   | 10.09.36                  | 10.09.       | NLB3TH                     | DE000NLB3TH6 | 0,925%, v. 10.09.21(36), EO-IHS 21(26/36)                                         |                                 | 70,41G- <b>I70,61G</b>                         | 70,86                       | G            | 2,6  | 2,6  |
| Euro                   | 50.000                   | 10.09.31                  | 10.09.       | NLB3TJ                     | DE000NLB3TJ2 | 0,55%, v. 10.09.21(31), EO-IHS 21(22/31)                                          |                                 | 77,26G- <b>I77,41G</b>                         | 77,62                       | G            | 1,41 | 1,41 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | NLB3TK                     | DE000NLB3TK0 | 0,325%, v. 15.09.21(31), EO-IHS 21(31)                                            |                                 | 81,28G                                         | 81,88                       | G            | 0,8  | 0,8  |
| Euro                   | 1.000                    | 22.09.36                  | 22.09.       | NLB3TL                     | DE000NLB3TL8 | 0,725%, v. 22.09.21(36), EO-IHS 21(26/36)                                         |                                 | 71,68G- <b>I71,8G</b>                          | 72,06                       | G            | 2,01 | 2,01 |
| Euro                   | 50.000                   | 20.09.29                  | 20.09.       | NLB3TM                     | DE000NLB3TM6 | 0,325%, v. 20.09.21(29), EO-IHS 21(29)                                            |                                 | 84,17G                                         | 84,69                       | G            | 0,77 | 0,77 |
| Euro                   | 50.000                   | 21.09.27                  | 21.09.       | NLB3TN                     | DE000NLB3TN4 | 0,175%, v. 21.09.21(27), EO-IHS 21(24/27)                                         |                                 | 87,2G- <b>I87,19G</b>                          | 87,39                       | G            | 0,4  | 0,4  |
| Euro                   | 50.000                   | 21.09.26                  | 21.09.       | NLB3TP                     | DE000NLB3TP9 | 0,05%, v. 21.09.21(26), EO-IHS 21(26)                                             |                                 | 91,03G                                         | 91,39                       | G            | 0,11 | 0,11 |
| Euro                   | 50.000                   | 02.09.39                  | 02.09.       | NLB3TQ                     | DE000NLB3TQ7 | 1,28%, v. 02.09.21(39), EO-IHS 21(30/39)                                          |                                 | 68,59G- <b>I68,74G</b>                         | 68,97                       | G            | 3,67 | 3,67 |

|      |         |          |        |        |              | Festverzinsliche Wertpapiere                                                     |  |                                          |                                                   |                             |                             |
|------|---------|----------|--------|--------|--------------|----------------------------------------------------------------------------------|--|------------------------------------------|---------------------------------------------------|-----------------------------|-----------------------------|
|      |         |          |        |        | ISIN         | mwb fairtrade Wertpapierhandelsbank AG                                           |  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach<br>ISMA    B/F |
|      |         |          |        |        |              | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen        |  |                                          |                                                   |                             |                             |
| Euro | 50.000  | 01.10.25 | 01.10. | NLB3TR | DE000NLB3TR5 | 0,01%, v. 01.10.21(25), EO-IHS 21(25)                                            |  |                                          | 93,63G                                            | 93,9    G                   | 0,02    0,02                |
| Euro | 50.000  | 13.10.36 | 13.10. | NLB3TS | DE000NLB3TS3 | 1%, v. 13.10.21(36), EO-IHS 21(26/36)                                            |  |                                          | 71,17G- <b>/71,27G/</b>                           | 71,54    G                  | 2,78    2,78                |
| Euro | 50.000  | 13.10.31 | 13.10. | NLB3TT | DE000NLB3TT1 | 0,675%, v. 13.10.21(31), EO-IHS 21(22/31)                                        |  |                                          | 78,06G- <b>/78,17G/</b>                           | 78,42    G                  | 1,72    1,72                |
| Euro | 50.000  | 12.10.33 | 12.10. | NLB3TU | DE000NLB3TU9 | 0,825%, v. 12.10.21(33), EO-IHS 21(27/33)                                        |  |                                          | 75,65G- <b>/75,76G/</b>                           | 76,08    G                  | 2,16    2,16                |
| Euro | 1.000   | 12.10.28 | 12.10. | NLB3TV | DE000NLB3TV7 | 0 1/8%, v. 12.10.21(28), EO-IHS 21(28)                                           |  |                                          | 87,55G                                            | 88,05    G                  | 0,29    0,29                |
| Euro | 50.000  | 15.09.31 | 15.09. | NLB3TW | DE000NLB3TW5 | 0 7/10%, v. 15.09.21(31), EO-IHS 21(26/31)                                       |  |                                          | 78,58G- <b>/78,71G/</b>                           | 78,92    G                  | 1,77    1,77                |
| Euro | 1.000   | 14.10.31 | 14.10. | NLB3TX | DE000NLB3TX3 | 0 1/2%, v. 14.10.21(31), EO-IHS 21(31)                                           |  |                                          | 82,5G                                             | 83,1    G                   | 1,21    1,21                |
| Euro | 50.000  | 15.10.29 | 15.10. | NLB3TY | DE000NLB3TY1 | 0,475%, v. 15.10.21(29), EO-IHS 21(29)                                           |  |                                          | 84,98G                                            | 85,5    G                   | 1,11    1,11                |
| Euro | 50.000  | 22.09.27 | 22.09. | NLB3TZ | DE000NLB3TZ8 | 0,275%, v. 22.09.21(27), EO-IHS 21(27)                                           |  |                                          | 89,15G                                            | 89,59    G                  | 0,62    0,62                |
| Euro | 50.000  | 06.12.33 | 06.12. | NLB3U0 | DE000NLB3U05 | 1,1499999999999999%, v. 06.12.21(33), EO-IHS 21(27/33)                           |  |                                          | 78,62G- <b>/78,61G/</b>                           | 78,91    G                  | 2,9    2,9                  |
| Euro | 50.000  | 03.12.36 | 03.12. | NLB3U1 | DE000NLB3U13 | 1 1/4%, v. 03.12.21(36), EO-IHS 21(26/36)                                        |  |                                          | 73,93G- <b>/73,93G/</b>                           | 74,26    G                  | 3,35    3,35                |
| Euro | 1.000   | 03.12.31 | 03.12. | NLB3U2 | DE000NLB3U21 | 0,65%, v. 03.12.21(31), EO-IHS 21(31)                                            |  |                                          | 83,39G                                            | 84    G                     | 1,55    1,55                |
| Euro | 50.000  | 12.11.27 | 12.11. | NLB3U3 | DE000NLB3U39 | 0 1/2%, v. 12.11.21(27), EO-IHS 21(27)                                           |  |                                          | 89,91G                                            | 90,36    G                  | 1,11    1,11                |
| Euro | 50.000  | 06.12.29 | 06.12. | NLB3U4 | DE000NLB3U47 | 0,65%, v. 06.12.21(29), EO-IHS 21(29)                                            |  |                                          | 85,79G                                            | 86,32    G                  | 1,51    1,51                |
| Euro | 50.000  | 03.12.26 | 03.12. | NLB3U5 | DE000NLB3U54 | 0,225%, v. 03.12.21(26), EO-IHS 21(26)                                           |  |                                          | 91,18G                                            | 91,56    G                  | 0,49    0,49                |
| Euro | 50.000  | 06.12.27 | 06.12. | NLB3U6 | DE000NLB3U62 | 0 3/8%, v. 06.12.21(27), EO-IHS 21(24/27)                                        |  |                                          | 87,65G- <b>/87,59G/</b>                           | 87,79    G                  | 0,85    0,85                |
| Euro | 50.000  | 09.12.25 | 09.12. | NLB3U7 | DE000NLB3U70 | 0,175%, v. 09.12.21(25), EO-IHS 21(25)                                           |  |                                          | 93,67G                                            | 93,96    G                  | 0,37    0,37                |
| Euro | 50.000  | 11.01.27 | 11.01. | NLB3U8 | DE000NLB3U88 | 0 3/10%, v. 11.01.22(27), EO-IHS 22(27)                                          |  |                                          | 91,2G                                             | 91,59    G                  | 0,66    0,66                |
| Euro | 1.000   | 12.01.32 | 12.01. | NLB3U9 | DE000NLB3U96 | 0,65%, v. 12.01.22(32), EO-IHS 22(32)                                            |  |                                          | 82,75G                                            | 83,35    G                  | 1,57    1,57                |
| Euro | 50.000  | 12.11.29 | 12.11. | NLB3UA | DE000NLB3UA9 | 0 5/8%, v. 12.11.21(29), EO-IHS 21(29)                                           |  |                                          | 85,78G                                            | 86,31    G                  | 1,45    1,45                |
| Euro | 50.000  | 16.11.26 | 16.11. | NLB3UB | DE000NLB3UB7 | 0 1/4%, v. 16.11.21(26), EO-IHS 21(26)                                           |  |                                          | 91,41G                                            | 91,79    G                  | 0,55    0,55                |
| Euro | 50.000  | 16.11.27 | 16.11. | NLB3UC | DE000NLB3UC5 | 0,425%, v. 16.11.21(27), EO-IHS 21(24/27)                                        |  |                                          | 88,1G- <b>/88,02G/</b>                            | 88,22    G                  | 0,96    0,96                |
| Euro | 50.000  | 20.10.38 | 20.10. | NLB3UD | DE000NLB3UD3 | 1,5600000000000001%, v. 20.10.21(38), EO-IHS 21(30/38)                           |  |                                          | 73,66G- <b>/73,75G/</b>                           | 74,15    G                  | 3,73    3,73                |
| Euro | 1.000   | 20.10.38 | 20.10. | NLB3UE | DE000NLB3UE1 | 1,3500000000000001%, v. 20.10.21(38), EO-IHS 21(30/38)                           |  |                                          | 75,1G- <b>/75,17G/</b>                            | 75,55    G                  | 3,34    3,34                |
| Euro | 1.000   | 17.11.36 | 17.11. | NLB3UF | DE000NLB3UF8 | 1,05%, v. 17.11.21(36), EO-IHS 21(26/36)                                         |  |                                          | 75,35G- <b>/75,34G/</b>                           | 75,66    G                  | 2,77    2,77                |
| Euro | 50.000  | 26.10.26 | 26.10. | NLB3UG | DE000NLB3UG6 | 0,36%, v. 26.10.21(26), EO-IHS 21(26)                                            |  |                                          | 92,03G                                            | 92,4    G                   | 0,78    0,78                |
| Euro | 50.000  | 26.04.27 | 26.04. | NLB3UH | DE000NLB3UH4 | 0,44%, v. 26.10.21(27), EO-IHS 21(27)                                            |  |                                          | 91,02G                                            | 91,44    G                  | 0,97    0,97                |
| Euro | 50.000  | 26.10.27 | 26.10. | NLB3UJ | DE000NLB3UJ0 | 0,53%, v. 26.10.21(27), EO-IHS 21(27)                                            |  |                                          | 90,17G                                            | 90,62    G                  | 1,17    1,17                |
| Euro | 50.000  | 26.04.28 | 26.04. | NLB3UK | DE000NLB3UK8 | 0,58%, v. 26.10.21(28), EO-IHS 21(28)                                            |  |                                          | 89,17G                                            | 89,64    G                  | 1,3    1,3                  |
| Euro | 50.000  | 29.10.31 | 29.10. | NLB3UM | DE000NLB3UM4 | 1,02%, v. 29.10.21(31), EO-IHS 21(22/31)                                         |  |                                          | 80,86G- <b>/80,91G/</b>                           | 81,19    G                  | 2,5    2,5                  |
| Euro | 50.000  | 19.11.25 | 19.11. | NLB3UN | DE000NLB3UN2 | 0,175%, v. 19.11.21(25), EO-IHS 21(25)                                           |  |                                          | 93,82G                                            | 94,1    G                   | 0,37    0,37                |
| Euro | 50.000  | 08.12.31 | 08.12. | NLB3UP | DE000NLB3UP7 | 0 9/10%, v. 08.12.21(31), EO-IHS 21(22/31)                                       |  |                                          | 79,6G- <b>/79,6G/</b>                             | 79,87    G                  | 2,25    2,25                |
| Euro | 1.000   | 04.11.27 | 04.11. | NLB3UQ | DE000NLB3UQ5 | 0,24%, v. 04.11.21(27), EO-IHS 21(27)                                            |  |                                          | 90,31G                                            | 90,76    G                  | 0,53    0,53                |
| Euro | 100.000 | 07.07.27 | 07.07. | NLB3UR | DE000NLB3UR3 | 0,36%, v. 07.07.21(27), EO-IHS 21(24/27)                                         |  |                                          | 89,69G                                            | 90,12    G                  | 0,8    0,8                  |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB3UT | DE000NLB3UT9 | 0 1/4%, v. 13.08.21(26), EO-IHS 21(26)                                           |  |                                          | 93,03G                                            | 93,35    G                  | 0,54    0,54                |
| Euro | 1.000   | 08.12.27 | 08.12. | NLB3UZ | DE000NLB3UZ6 | 0 3/10%, v. 08.12.21(27), EO-IHS 21(27)                                          |  |                                          | 90,41G                                            | 90,88    G                  | 0,66    0,66                |
| Euro | 50.000  | 24.01.25 | 24.01. | NLB3V0 | DE000NLB3V04 | 0,01%, v. 17.01.22(25), EO-IHS 22(25)                                            |  |                                          | 95,45G                                            | 95,66    G                  | 0,02    0,02                |
| Euro | 1.000   | 16.02.32 | 16.02. | NLB3V1 | DE000NLB3V12 | 0 3/4%, v. 16.02.22(32), EO-IHS 22(32)                                           |  |                                          | 83,35G                                            | 83,95    G                  | 1,79    1,79                |
| Euro | 50.000  | 21.01.37 | 21.01. | NLB3V3 | DE000NLB3V38 | 1,51%, v. 21.01.22(37), EO-IHS 22(32/37)                                         |  |                                          | 75,24G- <b>/75,26G/</b>                           | 75,57    G                  | 3,73    3,73                |
| Euro | 1.000   | 01.03.32 | 01.03. | NLB3V4 | DE000NLB3V46 | 1%, zinsv. v. 01.03.22-29.02.24, v. 01.03.22(32), FLR-IHS Kombianl.01/22 v22(32) |  |                                          | 85,31G- <b>/85,42G/</b>                           | 85,63    G                  | 2,33    2,33                |
| Euro | 50.000  | 09.03.27 | 09.03. | NLB3V5 | DE000NLB3V53 | 0,55%, v. 09.03.22(27), EO-IHS 22(27)                                            |  |                                          | 91,65G                                            | 92,05    G                  | 1,2    1,2                  |
| Euro | 50.000  | 08.03.30 | 08.03. | NLB3V6 | DE000NLB3V61 | 0,85%, v. 08.03.22(30), EO-IHS 22(30)                                            |  |                                          | 86,25G                                            | 86,8    G                   | 1,97    1,97                |
| Euro | 50.000  | 08.03.28 | 08.03. | NLB3V7 | DE000NLB3V79 | 0 7/10%, v. 08.03.22(28), EO-IHS 22(25/28)                                       |  |                                          | 87,46G- <b>/87,36G/</b>                           | 87,69    G                  | 1,6    1,6                  |
| Euro | 50.000  | 08.03.34 | 08.03. | NLB3V8 | DE000NLB3V87 | 1 1/4%, v. 08.03.22(34), EO-IHS 22(28/34)                                        |  |                                          | 71,9G- <b>/71,89G/</b>                            | 72,2    G                   | 3,46    3,46                |
| Euro | 50.000  | 17.02.26 | 17.02. | NLB3V9 | DE000NLB3V95 | 0,34%, v. 17.02.22(26), EO-IHS 22(26)                                            |  |                                          | 93,5G                                             | 93,85    G                  | 0,73    0,73                |
| Euro | 50.000  | 13.01.37 | 13.01. | NLB3VA | DE000NLB3VA7 | 1,2%, v. 13.01.22(37), EO-IHS 22(27/37)                                          |  |                                          | 73,04G- <b>/73,03G/</b>                           | 73,37    G                  | 3,27    3,27                |
| Euro | 1.000   | 13.01.37 | 13.01. | NLB3VB | DE000NLB3VB5 | 1,05%, v. 13.01.22(37), EO-IHS 22(27/37)                                         |  |                                          | 74,96G- <b>/74,95G/</b>                           | 75,31    G                  | 2,79    2,79                |
| Euro | 50.000  | 11.01.30 | 11.01. | NLB3VC | DE000NLB3VC3 | 0,65%, v. 11.01.22(30), EO-IHS 22(30)                                            |  |                                          | 85,25G                                            | 85,75    G                  | 1,52    1,52                |
| Euro | 50.000  | 07.12.26 | 07.12. | NLB3VD | DE000NLB3VD1 | 0,34%, v. 07.12.21(26), EO-IHS 21(26)                                            |  |                                          | 91,64G                                            | 92,02    G                  | 0,74    0,74                |
| Euro | 50.000  | 12.01.34 | 12.01. | NLB3VE | DE000NLB3VE9 | 1%, v. 12.01.22(34), EO-IHS 22(28/34)                                            |  |                                          | 76,8G- <b>/76,82G/</b>                            | 77,11    G                  | 2,59    2,59                |
| Euro | 50.000  | 11.01.28 | 11.01. | NLB3VF | DE000NLB3VF6 | 0 2/5%, v. 11.01.22(28), EO-IHS 22(25/28)                                        |  |                                          | 87,49G- <b>/87,42G/</b>                           | 87,62    G                  | 0,91    0,91                |
| Euro | 1.000   | 17.01.29 | 17.01. | NLB3VG | DE000NLB3VG4 | 0 1/4%, v. 17.01.22(29), EO-IHS 22(29)                                           |  |                                          | 87,4G                                             | 87,9    G                   | 0,57    0,57                |
| Euro | 50.000  | 14.01.32 | 14.01. | NLB3VH | DE000NLB3VH2 | 0,825%, v. 14.01.22(32), EO-IHS 22(23/32)                                        |  |                                          | 78,65G- <b>/78,67G/</b>                           | 78,93    G                  | 2,09    2,09                |
| Euro | 50.000  | 14.01.26 | 14.01. | NLB3VJ | DE000NLB3VJ8 | 0,15%, v. 14.01.22(26), EO-IHS 22(26)                                            |  |                                          | 93,1G                                             | 93,4    G                   | 0,32    0,32                |
| Euro | 1.000   | 19.01.32 | 19.01. | NLB3VK | DE000NLB3VK6 | 0,525%, v. 19.01.22(32), EO-IHS 22(32)                                           |  |                                          | 82,02G                                            | 82,63    G                  | 1,28    1,28                |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br><br>mwb fairtrade Wertpapierhandelsbank AG           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 |     | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|-----|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   | ISMA                        | B/F |              |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>    |                                          |                                                   |                             |     |              |      |
| Euro                         | 110.000                           | 15.11.43(25)                    | 15.11.          | NLB3VL                              | DE000NLB3VL4 | 1,0900000000000001%, v. 22.12.21(43), EO-IHS 21(25-43)                               |                                          | 66,9G                                             | 67,6                        | G   | 3,23         | 3,23 |
| Euro                         | 50.000                            | 19.01.26                        | 19.01.          | NLB3VM                              | DE000NLB3VM2 | 0,15%, v. 19.01.22(26), EO-IHS 22(26)                                                |                                          | 93,29G                                            | 93,59                       | G   | 0,32         | 0,32 |
| Euro                         | 50.000                            | 13.01.32                        | 13.01.          | NLB3VN                              | DE000NLB3VN0 | 0,94%, v. 13.01.22(32), EO-IHS 22(32)                                                |                                          | 83G                                               | 83,6                        | G   | 2,26         | 2,26 |
| Euro                         | 50.000                            | 08.02.27                        | 08.02.          | NLB3VP                              | DE000NLB3VP5 | 0 2/5%, v. 08.02.22(27), EO-IHS 22(27)                                               |                                          | 91,2G                                             | 91,6                        | G   | 0,88         | 0,88 |
| Euro                         | 50.000                            | 08.02.30                        | 08.02.          | NLB3VQ                              | DE000NLB3VQ3 | 0 3/4%, v. 08.02.22(30), EO-IHS 22(30)                                               |                                          | 85,75G                                            | 86,25                       | G   | 1,74         | 1,74 |
| Euro                         | 50.000                            | 08.02.28                        | 08.02.          | NLB3VR                              | DE000NLB3VR1 | 0 1/2%, v. 08.02.22(28), EO-IHS 22(25/28)                                            |                                          | 87,79G- <b>/87,72G/</b>                           | 87,92                       | G   | 1,14         | 1,14 |
| Euro                         | 50.000                            | 11.02.37                        | 11.02.          | NLB3VS                              | DE000NLB3VS9 | 1,3%, v. 11.02.22(37), EO-IHS 22(27/37)                                              |                                          | 74,04G- <b>/74,04G/</b>                           | 74,37                       | G   | 3,49         | 3,49 |
| Euro                         | 50.000                            | 10.02.34                        | 10.02.          | NLB3VT                              | DE000NLB3VT7 | 1,1499999999999999%, v. 10.02.22(34), EO-IHS 22(28/34)                               |                                          | 78,11G- <b>/78,14G/</b>                           | 78,41                       | G   | 2,93         | 2,93 |
| Euro                         | 1.000                             | 11.02.37                        | 11.02.          | NLB3VU                              | DE000NLB3VU5 | 1,1499999999999999%, v. 11.02.22(37), EO-IHS 22(27/37)                               |                                          | 76,01G- <b>/76G/</b>                              | 76,33                       | G   | 3,01         | 3,01 |
| Euro                         | 50.000                            | 11.02.32                        | 11.02.          | NLB3VV                              | DE000NLB3VV3 | 1%, v. 11.02.22(32), EO-IHS 22(23/32)                                                |                                          | 79,93G- <b>/79,93G/</b>                           | 80,22                       | G   | 2,49         | 2,49 |
| Euro                         | 50.000                            | 11.02.26                        | 11.02.          | NLB3VW                              | DE000NLB3VW1 | 0 1/4%, v. 11.02.22(26), EO-IHS 22(26)                                               |                                          | 93,25G                                            | 93,55                       | G   | 0,54         | 0,54 |
| Euro                         | 50.000                            | 17.01.25                        | 17.01.          | NLB3VX                              | DE000NLB3VX9 | 0,01%, v. 17.01.22(25), EO-IHS 22(25)                                                |                                          | 95,5G                                             | 95,71                       | G   | 0,02         | 0,02 |
| Euro                         | 1.000                             | 15.02.28                        | 15.02.          | NLB3VY                              | DE000NLB3VY7 | 0 3/10%, v. 15.02.22(28), EO-IHS 22(28)                                              |                                          | 89,75G                                            | 90,25                       | G   | 0,67         | 0,67 |
| Euro                         | 1.000                             | 15.02.30                        | 15.02.          | NLB3VZ                              | DE000NLB3VZ4 | 0,525%, v. 15.02.22(30), EO-IHS 22(30)                                               |                                          | 86,6G                                             | 87,15                       | G   | 1,21         | 1,21 |
| Euro                         | 50.000                            | 05.04.34                        | 05.04.          | NLB3W0                              | DE000NLB3W03 | 1,6000000000000001%, v. 05.04.22(34), EO-IHS 22(28/34)                               |                                          | 82,34G- <b>/82,32G/</b>                           | 82,64                       | G   | 3,44         | 3,44 |
| Euro                         | 50.000                            | 11.03.26                        | 11.03.          | NLB3W1                              | DE000NLB3W11 | 0,55%, v. 11.03.22(26), EO-IHS 22(26)                                                |                                          | 94,95G                                            | 95,25                       | G   | 1,16         | 1,16 |
| Euro                         | 1.000                             | 11.04.29                        | 11.04.          | NLB3W2                              | DE000NLB3W29 | 0 3/4%, v. 11.04.22(29), EO-IHS 22(29)                                               |                                          | 90G                                               | 90,5                        | G   | 1,66         | 1,66 |
| Euro                         | 1.000                             | 08.04.31                        | 08.04.          | NLB3W3                              | DE000NLB3W37 | 1%, v. 08.04.22(31), EO-IHS 22(31)                                                   |                                          | 87,4G                                             | 88                          | G   | 2,28         | 2,28 |
| Euro                         | 1.000                             | 14.04.37                        | 14.04.          | NLB3W4                              | DE000NLB3W45 | 1,6000000000000001%, v. 14.04.22(37), EO-IHS 22(27/37)                               |                                          | 82,31G- <b>/82,28G/</b>                           | 82,84                       | G   | 3,11         | 3,11 |
| Euro                         | 50.000                            | 08.04.26                        | 08.04.          | NLB3W5                              | DE000NLB3W52 | 0 3/5%, v. 08.04.22(26), EO-IHS 22(26)                                               |                                          | 94,15G                                            | 94,45                       | G   | 1,27         | 1,27 |
| Euro                         | 50.000                            | 14.04.37                        | 14.04.          | NLB3W6                              | DE000NLB3W60 | 1 3/4%, v. 14.04.22(37), EO-IHS 22(27/37)                                            |                                          | 84,08G- <b>/84,08G/</b>                           | 84,57                       | G   | 3,1          | 3,1  |
| Euro                         | 50.000                            | 13.04.32                        | 13.04.          | NLB3W7                              | DE000NLB3W78 | 1,45%, v. 13.04.22(32), EO-IHS 22(23/32)                                             |                                          | 90,49G- <b>/90,49G/</b>                           | 90,97                       | G   | 2,55         | 2,55 |
| Euro                         | 1.000                             | 11.04.28                        | 11.04.          | NLB3W8                              | DE000NLB3W86 | 0 3/4%, zinsv. v. 11.04.22-10.04.24, v. 11.04.22(28), FLR-IHS Kombianl.04/22 v22(28) |                                          | 89,19G- <b>/89,28G/</b>                           | 89,56                       | G   | 1,68         | 1,68 |
| Euro                         | 1.000                             | 01.04.28                        | 01.04.          | NLB3W9                              | DE000NLB3W94 | 1%, v. 01.04.22(28), EO-IHS 22(28)                                                   |                                          | 93,25G                                            | 93,75                       | G   | 2,14         | 2,14 |
| Euro                         | 50.000                            | 16.03.37                        | 16.03.          | NLB3WJ                              | DE000NLB3WJ6 | 1 1/2%, v. 16.03.22(37), EO-IHS 22(27/37)                                            |                                          | 76,28G- <b>/76,24G/</b>                           | 76,62                       | G   | 3,6          | 3,6  |
| Euro                         | 1.000                             | 16.03.37                        | 16.03.          | NLB3WK                              | DE000NLB3WK4 | 1,3%, v. 16.03.22(37), EO-IHS 22(27/37)                                              |                                          | 77,63G- <b>/77,59G/</b>                           | 77,97                       | G   | 3,23         | 3,23 |
| Euro                         | 50.000                            | 16.03.32                        | 16.03.          | NLB3WL                              | DE000NLB3WL2 | 1,1499999999999999%, v. 16.03.22(32), EO-IHS 22(23/32)                               |                                          | 80,98G- <b>/80,95G/</b>                           | 81,25                       | G   | 2,83         | 2,83 |
| Euro                         | 50.000                            | 16.03.26                        | 16.03.          | NLB3WM                              | DE000NLB3WM0 | 0 1/2%, v. 16.03.22(26), EO-IHS 22(26)                                               |                                          | 94,85G                                            | 95,2                        | G   | 1,05         | 1,05 |
| Euro                         | 50.000                            | 11.02.26                        | 11.02.          | NLB3WN                              | DE000NLB3WN8 | 0,45%, v. 11.02.22(26), EO-IHS 22(26)                                                |                                          | 93,95G                                            | 94,25                       | G   | 0,96         | 0,96 |
| Euro                         | 1.000                             | 14.03.29                        | 14.03.          | NLB3WP                              | DE000NLB3WP3 | 0 7/10%, v. 14.03.22(29), EO-IHS 22(29)                                              |                                          | 91,4G                                             | 91,95                       | G   | 1,53         | 1,53 |
| Euro                         | 1.000                             | 14.03.31                        | 14.03.          | NLB3WQ                              | DE000NLB3WQ1 | 0 9/10%, v. 14.03.22(31), EO-IHS 22(31)                                              |                                          | 88,8G                                             | 89,45                       | G   | 2,02         | 2,02 |
| Euro                         | 50.000                            | 16.03.26                        | 16.03.          | NLB3WR                              | DE000NLB3WR9 | 0,55%, v. 16.03.22(26), EO-IHS 22(26)                                                |                                          | 94,4G                                             | 94,8                        | G   | 1,16         | 1,16 |
| Euro                         | 50.000                            | 04.03.26                        | 04.03.          | NLB3WS                              | DE000NLB3WS7 | 0 7/10%, v. 04.03.22(26), EO-IHS 22(26)                                              |                                          | 94,7G                                             | 95                          | G   | 1,48         | 1,48 |
| Euro                         | 1.000                             | 05.04.28                        | 05.04.          | NLB3WT                              | DE000NLB3WT5 | 0 3/4%, zinsv. v. 05.04.22-04.04.24, v. 05.04.22(28), FLR-IHS Kombianl.02/22 v22(28) |                                          | 89,71G- <b>/89,79G/</b>                           | 90,06                       | G   | 1,67         | 1,67 |
| Euro                         | 1.000                             | 05.04.32                        | 05.04.          | NLB3WU                              | DE000NLB3WU3 | 1%, zinsv. v. 05.04.22-04.04.24, v. 05.04.22(32), FLR-IHS Kombianl.03/22 v22(32)     |                                          | 84,46G- <b>/84,62G/</b>                           | 85,19                       | G   | 2,36         | 2,36 |
| Euro                         | 50.000                            | 02.03.29                        | 02.03.          | NLB3WV                              | DE000NLB3WV1 | 1,1000000000000001%, v. 02.03.22(29), EO-IHS 22(29)                                  |                                          | 90,3G                                             | 90,95                       | G   | 2,43         | 2,43 |
| Euro                         | 50.000                            | 04.03.30                        | 04.03.          | NLB3WW                              | DE000NLB3WW9 | 1,2%, v. 04.03.22(30), EO-IHS 22(30)                                                 |                                          | 88,65G                                            | 89,2                        | G   | 2,7          | 2,7  |
| Euro                         | 50.000                            | 05.04.27                        | 05.04.          | NLB3WX                              | DE000NLB3WX7 | 0,85%, v. 05.04.22(27), EO-IHS 22(27)                                                |                                          | 95,4G                                             | 95,75                       | G   | 1,78         | 1,78 |
| Euro                         | 50.000                            | 05.04.30                        | 05.04.          | NLB3WY                              | DE000NLB3WY5 | 1,2%, v. 05.04.22(30), EO-IHS 22(30)                                                 |                                          | 91,05G                                            | 91,65                       | G   | 2,47         | 2,47 |
| Euro                         | 50.000                            | 05.04.28                        | 05.04.          | NLB3WZ                              | DE000NLB3WZ2 | 1%, v. 05.04.22(28), EO-IHS 22(25/28)                                                |                                          | 90,06G- <b>/89,98G/</b>                           | 90,2                        | G   | 2,22         | 2,22 |
| Euro                         | 100.000                           | 04.04.28                        | 04.04.          | NLB3XB                              | DE000NLB3XB1 | 0 3/4%, zinsv. v. 04.04.22-03.04.24, v. 04.04.22(28), FLR-IHS Kombianl.05/22 v22(28) |                                          | 91,87G- <b>/91,96G/</b>                           | 92,27                       | G   | 1,63         | 1,63 |
| Euro                         | 50.000                            | 06.05.27                        | 06.05.          | NLB3XC                              | DE000NLB3XC9 | 1,325%, v. 06.05.22(27), EO-IHS 22(27)                                               |                                          | 98,15G                                            | 98,3                        | G   | 1,72         | 1,72 |
| Euro                         | 50.000                            | 06.05.30                        | 06.05.          | NLB3XD                              | DE000NLB3XD7 | 1,6000000000000001%, v. 06.05.22(30), EO-IHS 22(30)                                  |                                          | 96,75G                                            | 97,05                       | G   | 2,05         | 2,05 |
| Euro                         | 50.000                            | 09.05.28                        | 09.05.          | NLB3XE                              | DE000NLB3XE5 | 1 1/2%, v. 09.05.22(28), EO-IHS 22(25/28)                                            |                                          | 95,4G- <b>/95,34G/</b>                            | 95,65                       | G   | 2,35         | 2,35 |
| Euro                         | 50.000                            | 11.05.26                        | 11.05.          | NLB3XF                              | DE000NLB3XF2 | 1,1499999999999999%, v. 11.05.22(26), EO-IHS 22(26)                                  |                                          | 98,55G                                            | 98,65                       | G   | 1,53         | 1,53 |
| Euro                         | 1.000                             | 11.05.32                        | 11.05.          | NLB3XG                              | DE000NLB3XG0 | 1 1/2%, v. 11.05.22(32), EO-IHS 22(32)                                               |                                          | 96,55G                                            | 96,85                       | G   | 1,88         | 1,88 |
| Euro                         | 1.000                             | 10.05.28                        | 10.05.          | NLB3XH                              | DE000NLB3XH8 | 0 3/4%, zinsv. v. 10.05.22-09.05.24, v. 10.05.22(28), FLR-IHS Kombianl.06/22 v22(28) |                                          | 94G- <b>/94,11G/</b>                              | 94,55                       | G   | 1,59         | 1,59 |
| Euro                         | 50.000                            | 14.04.27                        | 14.04.          | NLB3XJ                              | DE000NLB3XJ4 | 1,3%, v. 14.04.22(27), EO-IHS 22(27)                                                 |                                          | 96,65G                                            | 97                          | G   | 2,03         | 2,03 |
| Euro                         | 50.000                            | 17.05.32                        | 17.05.          | NLB3XK                              | DE000NLB3XK2 | 2%, v. 17.05.22(32), EO-IHS 22(32)                                                   |                                          | 96,65G                                            | 96,8                        | G   | 2,38         | 2,38 |
| Euro                         | 50.000                            | 18.05.37                        | 18.05.          | NLB3XL                              | DE000NLB3XL0 | 2 1/2%, v. 18.05.22(37), EO-IHS 22(27/37)                                            |                                          | 92,5G- <b>/92,48G/</b>                            | 93,03                       | G   | 3,14         | 3,14 |
| Euro                         | 100.000                           | 05.05.25                        | 05.05.          | NLB3XM                              | DE000NLB3XM8 | 0,91%, v. 05.05.22(25), EO-IHS 22(25)                                                |                                          | 98,2G                                             | 98,4                        | G   | 1,54         | 1,54 |
| Euro                         | 1.000                             | 10.05.28                        | 10.05.          | NLB3ZK                              | DE000NLB3ZK7 | 1 3/4%, v. 10.05.22(28), EO-IHS 22(28)                                               |                                          | 98,85G                                            | 99                          | G   | 1,96         | 1,96 |
| Euro                         | 1.000                             | 09.05.29                        | 09.05.          | NLB3ZL                              | DE000NLB3ZL5 | 1,8500000000000001%, v. 09.05.22(29), EO-IHS 22(29)                                  |                                          | 98,8G                                             | 98,9                        | G   | 2,04         | 2,04 |
| Euro                         | 1.000                             | 10.05.30                        | 10.05.          | NLB3ZM                              | DE000NLB3ZM3 | 2%, v. 10.05.22(30), EO-IHS 22(30)                                                   |                                          | 98,7G                                             | 98,85                       | G   | 2,18         | 2,18 |
| Euro                         | 1.000                             | 09.05.31                        | 09.05.          | NLB3ZN                              | DE000NLB3ZN1 | 2 1/4%, v. 09.05.22(31), EO-IHS 22(31)                                               |                                          | 99,55G                                            | 99,65                       | G   | 2,31         | 2,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                      |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 10.05.32                  | 10.05.      | NLB3ZP                 | DE000NLB3ZP6 | 2,3999999999999999%, v. 10.05.22(32), EO-IHS 22(32)                                               |                              | 99,65G                                         | 99,9                        | G            | 2,44 | 2,44 |
| Euro                  | 1.000                  | 27.04.26                  | 27.JAJO     | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.04.22-26.07.22, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26)              |                              | 96,98G- <b>/97,01G/</b>                        | 97,09                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 03.06.24                  | 05.MJSD     | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.03.22-02.06.22, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)                     |                              | 98,56G- <b>/98,56G/</b>                        | 98,6                        | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)                                                      |                              | 97,36G                                         | 97,6                        | G            | 1,91 | 1,91 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | NLB850                 | DE000NLB8507 | 1,3500000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27)       |                              | 94,08G                                         | 94,55                       | G            | 2,52 | 2,51 |
| Euro                  | 1.000                  | <b>08.11.22</b>           | 08.11.      | NLB852                 | DE000NLB8523 | 0,55%, rat. v. 08.11.19-07.11.22, v. 08.11.16(22), Step-up 05/16 v.16(22)                         |                              | 99,95G                                         | 99,97                       | G            | 0,67 | 0,66 |
| Euro                  | 1.000                  | 10.11.36                  | 10.11.      | NLB853                 | DE000NLB8531 | 1,9099999999999999%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36)                                 |                              | 81,83G- <b>/81,77G/</b>                        | 82,18                       | G            | 3,54 | 3,54 |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.      | NLB857                 | DE000NLB8572 | 1,1499999999999999%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28)       |                              | 92,21G- <b>/92,11G/</b>                        | 92,36                       | G            | 2,48 | 2,48 |
| Euro                  | 1.000                  | 28.06.24                  | 28.MJSD     | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.03.22-27.06.22, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)                     |                              | 98,5G- <b>/98,51G/</b>                         | 98,55                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 29.06.26                  | 29.MJSD     | NLB85C                 | DE000NLB85C0 | 0 1/2%, zinsv. v. 29.03.22-28.06.22, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26)              |                              | 97,28G- <b>/97,28G/</b>                        | 97,32                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 25.10.32                  | 25.10.      | NLB85S                 | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)       |                              | 85,3G                                          | 85,94                       | G            | 3,07 | 3,07 |
| Euro                  | 1.000                  | 02.12.25                  | 02.MJSD     | NLB85Y                 | DE000NLB85Y4 | 0,55%, zinsv. v. 02.03.22-01.06.22, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)                      |                              | 97,02G- <b>/97,04G/</b>                        | 97,11                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJO     | NLB868                 | DE000NLB8689 | 0,85%, zinsv. v. 12.04.22-11.07.22, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)                      |                              | 97,16G- <b>/97,18G/</b>                        | 97,28                       | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | NLB86J                 | DE000NLB86J3 | 0 7/10%, zinsv. v. 13.12.21-12.12.22, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28)             |                              | 94,25G- <b>/94,3G/</b>                         | 94,35                       | G            | 1,48 | 1,48 |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.      | NLB86R                 | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28)                    |                              | 93,18G- <b>/93,09G/</b>                        | 93,34                       | G            | 2,66 | 2,66 |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | NLB86X                 | DE000NLB86X4 | 1,6499999999999999%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26)          |                              | 97,1G                                          | 97,5                        | G            | 2,34 | 2,34 |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN     | NLB871                 | DE000NLB8713 | 1%, zinsv. v. 10.05.22-09.08.22, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)                         |                              | 97,14G- <b>/97,15G/</b>                        | 97,24                       | G            | 1,64 | 1,64 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.      | NLB874                 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 14.02.22-13.02.23, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) |                              | 94,89G- <b>/94,93G/</b>                        | 95                          | G            | 1,97 | 1,96 |
| Euro                  | 1.000                  | 07.12.32                  | 07.12.      | NLB87Q                 | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32)                     |                              | 88,8G- <b>/88,75G/</b>                         | 89,09                       | G            | 3,23 | 3,23 |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN     | NLB87R                 | DE000NLB87R4 | 0 1/2%, zinsv. v. 09.05.22-07.08.22, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)                     |                              | 99,47G- <b>/99,48G/</b>                        | 99,5                        | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | NLB87T                 | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)                                                  |                              | 99,4G                                          | 99,51                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | NLB886                 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                     |                              | 95,89G                                         | 96,31                       | G            | 2,36 | 2,36 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | NLB88G                 | DE000NLB88G5 | 0 9/10%, rat. v. 21.01.21-19.01.23, v. 20.01.17(23), Step-up 02/17 v.17(23)                       |                              | 100,15G                                        | 100,18                      | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | NLB88K                 | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)                                                 |                              | 99,27G                                         | 99,39                       | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.      | NLB88W                 | DE000NLB88W2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33)               |                              | 85,88G- <b>/85,86G/</b>                        | 86,19                       | G            | 3,51 | 3,51 |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | NLB890                 | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29)                    |                              | 94,3G- <b>/94,2G/</b>                          | 94,47                       | G            | 2,44 | 2,43 |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN     | NLB892                 | DE000NLB8929 | 0,602%, zinsv. v. 23.05.22-21.08.22, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)                     |                              | 100,47G                                        | 100,47                      | G            |      |      |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB895                 | DE000NLB8952 | 1%, zinsv. v. 23.03.22-22.03.23, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27)                  |                              | 96,75G- <b>/96,76G/</b>                        | 96,83                       | G            | 1,71 | 1,71 |
| Euro                  | 1.000                  | 28.03.23                  | 28.03.      | NLB897                 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023)                                                  |                              | 100,11G                                        | 100,16                      | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD     | NLB89K                 | DE000NLB89K5 | 1%, zinsv. v. 14.03.22-12.06.22, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)                         |                              | 97,94G- <b>/97,95G/</b>                        | 98,03                       | G            | 1,57 | 1,57 |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN     | NLB89L                 | DE000NLB89L3 | 0,87%, zinsv. v. 13.05.22-14.08.22, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)                      |                              | 99,27G- <b>/99,28G/</b>                        | 99,3                        | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN     | NLB89U                 | DE000NLB89U4 | 0 3/5%, zinsv. v. 23.05.22-21.08.22, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)                     |                              | 99,58G- <b>/99,58G/</b>                        | 99,59                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | <b>05.08.22</b>           | 05.FMAN     | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.05.22-04.08.22, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)                 | S 1776                       | 99,49G- <b>/99,49G/</b>                        | 99,49                       | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | NLB8CY                 | DE000NLB8CY6 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29)                    | S 1772                       | 93,17G- <b>/93,1G/</b>                         | 93,34                       | G            | 3,09 | 3,09 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                 | DE000NLB8CZ3 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.S1773 3-Phas.Bd.v.14(18/26)               | S 1773                       | 98,37G- <b>/98,32G/</b>                        | 98,45                       | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | NLB8DT                 | DE000NLB8DT4 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30)                | S 1795                       | 87,54G- <b>/87,5G/</b>                         | 87,77                       | G            | 3,24 | 3,23 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | NLB8DU                 | DE000NLB8DU2 | 1 1/4%, rat. v. 01.10.17-30.09.23, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26)                | S 1796                       | 96,25G- <b>/96,17G/</b>                        | 96,37                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.04.22-12.07.22, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)              | S 1834                       | 99,74G- <b>/99,73G/</b>                        | 99,75                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | NLB8ED                 | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)                    | S 1814                       | 90,41G- <b>/90,37G/</b>                        | 90,64                       | G            | 3,5  | 3,5  |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NLB8EM                 | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29)                       | S 1820                       | 91,27G- <b>/91,23G/</b>                        | 91,5                        | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD     | NLB8EX                 | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.03.22-15.06.22, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)              | S 1828                       | 99,75G- <b>/99,75G/</b>                        | 99,77                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.03.22-12.06.22, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)              | S 1856                       | 99,43G- <b>/99,42G/</b>                        | 99,45                       | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.06.22-31.08.22, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)              | S 1936                       | 99,57G- <b>/99,57G/</b>                        | 99,61                       | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.05.22-03.08.22, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)              | S 1840                       | 99,65G- <b>/99,66G/</b>                        | 99,69                       | G            | 1,05 | 1,05 |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 0,604%, zinsv. v. 12.01.22-11.01.23, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)                | S 1842                       | 87,82G                                         | 88,07                       | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 29.04.22-28.07.22, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26)             | S 1843                       | 97,88G- <b>/97,88G/</b>                        | 97,91                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 29.04.22-28.07.22, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)                  | S 1844                       | 94,91G- <b>/94,96G/</b>                        | 95,05                       | G            | 1,71 | 1,71 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.05.22-15.08.22, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)              | S 1847                       | 99,53G- <b>/99,54G/</b>                        | 99,56                       | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 18.05.22-17.08.22, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)                  | S 1851                       | 93,84G- <b>/93,88G/</b>                        | 94,03                       | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.03.22-05.06.22, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30)             | S 1854                       | 93,4G- <b>/93,45G/</b>                         | 93,59                       | G            | 1,82 | 1,82 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.04.22-26.07.22, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)              | S 1962                       | 99,44G- <b>/99,43G/</b>                        | 99,47                       | G            | 1,17 | 1,16 |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.03.22-28.06.22, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23)             | S 1947                       | 99,46G- <b>/99,46G/</b>                        | 99,49                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.03.22-21.06.22, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)               | S 1991                       | 99,37G- <b>/99,36G/</b>                        | 99,4                        | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.05.22-16.08.22, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)              | S 1974                       | 99,42G- <b>/99,42G/</b>                        | 99,46                       | G            | 1,21 | 1,21 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022         | Einheitspreis<br>31.05.2022 | Rendite nach |                     |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------|-----------------------------|--------------|---------------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                        |                             | ISMA         | B/F                 |      |
| Euro                   | 1.000                    | 24.11.23                  | 24.FMAN      | NLB8HW                     | DE000NLB8HW9 | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b><br>0 7/10%, zinsv. v. 24.05.22-23.08.22, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23)<br>0 7/10%, zinsv. v. 09.05.22-08.08.22, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24)<br>0 7/10%, zinsv. v. 19.04.22-18.07.22, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24)<br>0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)<br>0 3/5%, zinsv. v. 04.04.22-03.07.22, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)<br>1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)<br>0 7/10%, zinsv. v. 01.06.22-31.08.22, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24)<br>0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)<br>0 3/5%, zinsv. v. 03.05.22-02.08.22, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)<br>1,3062499999999999%, zinsv. v. 05.04.22-04.04.23, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)<br>0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023)<br>1%, zinsv. v. 24.05.22-23.08.22, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)<br>2%, rat. v. 05.04.22-04.04.27, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32)<br>1%, zinsv. v. 07.04.22-06.07.22, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)<br>1,1081300000000001%, zinsv. v. 28.03.22-27.03.23, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)<br>2%, rat. v. 19.05.22-18.05.27, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | S 1984                          | 99,31G- <b>99,3G/</b>                                  | 99,34                       | G            | 1,18                | 1,18 |
| Euro                   | 1.000                    | 09.02.24                  | 09.FMAN      | NLB8J7                     | DE000NLB8J70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2019                          | 98,81G- <b>98,82G/</b>                                 | 98,86                       | G            | 1,42                | 1,42 |
| Euro                   | 1.000                    | 19.01.24                  | 19.JAJ0      | NLB8JT                     | DE000NLB8JT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2008                          | 99,13G- <b>99,14G/</b>                                 | 99,18                       | G            | 1,24                | 1,24 |
| Euro                   | 1.000                    | 11.03.24                  | 11.03.       | NLB8K1                     | DE000NLB8K10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2040                          | 99,23G                                                 | 99,35                       | G            | 1,34                | 1,34 |
| Euro                   | 1.000                    | 04.04.24                  | 04.JAJ0      | NLB8K5                     | DE000NLB8K51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2044                          | 98,69G- <b>98,7G/</b>                                  | 98,75                       | G            | 1,21                | 1,21 |
| Euro                   | 1.000                    | 26.02.24                  | 26.02.       | NLB8KG                     | DE000NLB8KG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2026                          | 99,46G                                                 | 99,58                       | G            | 1,32                | 1,32 |
| Euro                   | 1.000                    | 01.03.24                  | 01.MJSD      | NLB8KX                     | DE000NLB8KX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2037                          | 98,89G- <b>98,9G/</b>                                  | 98,94                       | G            | 1,35                | 1,34 |
| Euro                   | 1.000                    | 04.04.24                  | 04.04.       | NLB8LC                     | DE000NLB8LC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2051                          | 98,91G                                                 | 99,04                       | G            | 1,41                | 1,4  |
| Euro                   | 1.000                    | 03.05.24                  | 03.FMAN      | NLB8LM                     | DE000NLB8LM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,68G- <b>98,68G/</b>                                 | 98,73                       | G            | 1,22                | 1,22 |
| Euro                   | 100.000                  | 05.04.29                  | 05.04.       | NLB9A0                     | DE000NLB9A03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,76G                                                 | 99,87                       | G            | 1,34                | 1,34 |
| Euro                   | 1.000                    | 23.05.23                  | 23.05.       | NLB9A4                     | DE000NLB9A45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,14G                                                | 100,18                      | G            | 0,66                | 0,65 |
| Euro                   | 1.000                    | 24.05.27                  | 24.FMAN      | NLB9A5                     | DE000NLB9A52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,8G- <b>96,83G/</b>                                  | 96,91                       | G            | 1,68                | 1,68 |
| Euro                   | 1.000                    | 05.04.32                  | 05.04.       | NLB9AG                     | DE000NLB9AG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,77G                                                 | 91,04                       | G            | 3,1                 | 3,1  |
| Euro                   | 1.000                    | 07.10.26                  | 07.JAJ0      | NLB9AH                     | DE000NLB9AH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,04G                                                 | 97,3                        | G            | 1,72                | 1,72 |
| Euro                   | 100.000                  | 28.03.29                  | 28.03.       | NLB9AW                     | DE000NLB9AW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,91G                                                 | 97,91                       | G            | 1,43                | 1,43 |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | NLB9BA                     | DE000NLB9BA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,6G- <b>92,52G/</b>                                  | 92,85                       | G            | 2,87                | 2,87 |
| Euro                   | 1.000                    | 14.02.23                  | 15.FMAN      | NLB88Y                     | DE000NLB88Y8 | <b>Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, zinsv. v. 16.05.22-14.08.22, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,95G                                                 | 99,95                       | G            | 0,57                | 0,57 |
| Euro                   | 1.000                    | 22.12.25                  | 22.12.       | NLB1DD                     | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1253                          | 101,05G                                                | 101,05                      | G            | 3,18                | 3,17 |
| US\$                   | 200.000                  | 10.04.24                  | 10.AO        | NLB8B3                     | XS1055787680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1748                          | 99,63G                                                 | 99,63                       | G            | 6,56                | 6,55 |
| Euro                   | 1.000                    | 23.12.24                  | 23.12.       | NLB8E2                     | DE000NLB8E26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1831                          | 100,05G-0,05rB-99rB-7-9,75B-9,75-9,75-100-0-0,15-0,75B | 100,05                      | G            | 2,69                | 2,68 |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.       | NLB8K6                     | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2045                          | 102,05G                                                | 102,05                      | G            | 2,92                | 2,92 |
| Euro                   | 1.000                    | 17.01.30                  | 17.JJ        | 106537                     | XS0105720964 | <b>Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes</b><br>zinsv. v. 17.01.22-17.07.22, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30)<br>zinsv. v. 28.12.21-27.06.22, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6<br>zinsv. v. 21.03.22-20.09.22, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31<br>0,018%, zinsv. v. 05.04.22-02.10.22, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41<br>0,033%, zinsv. v. 20.04.22-19.10.22, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | E v.                            | 98,5-T<br>92,44G<br>91,25G                             | 98,5<br>92,43<br>91,24      | -T<br>G<br>G | 0,2<br>0,98<br>1,05 |      |
| Euro                   | 1.000                    | 28.06.30                  | 28.JD        | 223288                     | XS0113243397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 80,59G                                                 | 80,53                       | G            | 0,04                | 0,04 |
| Euro                   | 100.000                  | 21.03.31                  | 21.MS        | 223303                     | XS0126529337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,5-T                                                 | 96,5                        | -T           | 0,07                | 0,07 |
| Euro                   | 50.000                   | 05.04.41                  | 05.AO        | 223305                     | XS0127597036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                        |                             |              |                     |      |
| Euro                   | 1.000                    | 21.10.30                  | 20.AO        | 555406                     | XS0119421211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E v.                            |                                                        |                             |              |                     |      |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HC                     | DE000NLB2HC4 | <b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,15B                                                | 101,05                      | G            | 2,31                | 2,3  |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HD                     | DE000NLB2HD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,84G                                                | 101,87                      | G            | 3,3                 | 3,29 |
| Euro                   | 100.000                  | 11.09.23                  | 11.09.       | NLB68Y                     | DE000NLB68Y0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 586                           | 102,95G                                                | 103,05                      | G            | 2,84                | 2,84 |
| US\$                   | 200.000                  | 18.11.25                  | 18.MN        | NLB8H6                     | XS1323076015 | <b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes</b><br>6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)<br>6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | E v.                            | 96,7G                                                  | 96,8                        | G            | 7,48                | 7,46 |
| US\$                   | 200.000                  | 19.11.25                  | 19.MN        | NLB8H7                     | XS1323076957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E v.                            | 96,7G                                                  | 96,8                        | G            | 7,48                | 7,46 |
| Euro                   | 1                        | 09.02.27                  |              | NLB3PJ                     | DE000NLB3PJ0 | <b>Norddeutsche Landesbank -Girozentrale- Zertifikate</b><br>Null-Kupon, v. 01.02.21(27), Express Z.09.02.27 RWE<br>Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE<br>Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE<br>Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 VOW3<br>Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 Siemens<br>Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 COV1<br>Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 NDX1<br>Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 FRE<br>Null-Kupon, v. 01.07.21(27), Express Z.27.07.27 HOCHTIEF<br>Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 SZG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 1001,43G- <b>996,72G/</b>                              | 991,22                      | G            |                     |      |
| Euro                   | 1                        | 06.05.27                  |              | NLB3Q3                     | DE000NLB3Q35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 1007,4G- <b>1006,59G/</b>                              | 1.002,78                    | G            |                     |      |
| Euro                   | 1                        | 06.05.27                  |              | NLB3QG                     | DE000NLB3QG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 1028,27G- <b>1027,44G/</b>                             | 1.023,77                    | G            |                     |      |
| Euro                   | 1                        | 13.04.27                  |              | NLB3QL                     | DE000NLB3QL4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 749,34G- <b>759,75G/</b>                               | 733,01                      | G            |                     |      |
| Euro                   | 1                        | 13.04.27                  |              | NLB3QM                     | DE000NLB3QM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 878,98G- <b>876,09G/</b>                               | 883,71                      | G            |                     |      |
| Euro                   | 1                        | 06.07.27                  |              | NLB3R7                     | DE000NLB3R75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 750,88G- <b>754,89G/</b>                               | 752                         | G            |                     |      |
| Euro                   | 1                        | 06.07.27                  |              | NLB3R8                     | DE000NLB3R83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 729,59G                                                | 729,59                      | G            |                     |      |
| Euro                   | 1                        | 06.07.27                  |              | NLB3R9                     | DE000NLB3R91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 742,08G- <b>743,94G/</b>                               | 747,06                      | G            |                     |      |
| Euro                   | 1                        | 27.07.27                  |              | NLB3SJ                     | DE000NLB3SJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 919,84G                                                | 924,2                       | G            |                     |      |
| Euro                   | 1                        | 03.08.27                  |              | NLB3SX                     | DE000NLB3SX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 993,64G                                                | 1.002,04                    | G            |                     |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1                                 | 03.08.27                        |                 | NLB3SY                              | DE000NLB3SY3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Zertifikate</b><br>Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 ASG<br>Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 EOAN<br>Null-Kupon, v. 01.02.22(28), Express Rlx.Z.15.02.28 HEI<br>Null-Kupon, v. 01.03.22(28), Express Z.30.03.28 SX5E | A                                        | 979,05G                                           | 977,03 G                    |              |       |
| Euro                            | 1                                 | 03.08.27                        |                 | NLB3SZ                              | DE000NLB3SZ0 |                                                                                                                                                                                                                                                                                                         |                                          | 907,26G                                           | 905,88 G                    |              |       |
| Euro                            | 1                                 | 15.02.28                        |                 | NLB3V2                              | DE000NLB3V20 |                                                                                                                                                                                                                                                                                                         |                                          | 856,03G-/851,44G/                                 | 853,32 G                    |              |       |
| Euro                            | 1                                 | 30.03.28                        |                 | NLB3XA                              | DE000NLB3XA3 |                                                                                                                                                                                                                                                                                                         | XX                                       | 950,06G-/947,96G/                                 | 952,49 G                    |              |       |
| 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)<br>0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)                      | S 367                                    | 100,495G                                          | 100,51 G                    | 0,31         | 0,31  |
| Euro                            | 1.000                             | 26.06.23                        | 26.06.          | A192KL                              | XS1842961440 |                                                                                                                                                                                                                                                                                                         |                                          | 100,196G                                          | 100,239 G                   | 0,69         | 0,69  |
| Euro                            | 1.000                             | 12.02.25                        | 12.02.          | A1ZWN5                              | XS1189263400 |                                                                                                                                                                                                                                                                                                         | S s                                      | 98,94G                                            | 99,13 G                     | 1,53         | 1,53  |
| Euro                            | 1.000                             | 02.11.28                        | 02.11.          | A3KX87                              | XS2403444677 |                                                                                                                                                                                                                                                                                                         |                                          | 87,704G                                           | 88,361 G                    | 1,14         | 1,14  |
| Euro                            | 1.000                             | 30.03.29                        | 30.03.          | A3K3WC                              | XS2463702907 | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)                                                                                                                                                                       |                                          | 95,617G                                           | 96,15 G                     | 1,69         | 1,68  |
| 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                                                                                                                                                                                                             |                                          | 96,01G                                            | 95,854 G                    | 13,24        | 13,09 |
| 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)                                                                                                                                                                                         |                                          | 97,03G                                            | 97,1 G                      | 2,62         | 2,62  |
| 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)                                                                                                                                                                              |                                          | 85G                                               | 85 G                        | 10,52        | 10,52 |
| Euro                            | 100.000                           | 27.01.25                        | 27.01.          | A3K0PS                              | XS2430442868 | <b>Nova Kreditna banka Maribor d.d.<br/>Floating Rate Notes</b><br>1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)                                                                                                                                                 |                                          | 96,05G                                            | 96,38 G                     | 3,46         | 3,45  |
| 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)                                                                                              |                                          | 99,345G                                           | 99,44 G                     | 0,25         | 0,25  |
| Euro                            | 1.000                             | 20.09.28                        | 20.09.          | A186FR                              | XS1492825481 |                                                                                                                                                                                                                                                                                                         |                                          | 92,82G                                            | 93,4 G                      | 1,34         | 1,34  |
| Euro                            | 1.000                             | 30.09.27                        | 30.09.          | A19FG5                              | XS1585010074 |                                                                                                                                                                                                                                                                                                         |                                          | 97,15G                                            | 97,67 G                     | 1,69         | 1,69  |
| Euro                            | 1.000                             | 31.03.25                        | 31.03.          | A3K3U0                              | XS2441244535 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)<br>1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)<br>1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)                                                 |                                          | 98,529G                                           | 98,752 G                    | 1,28         | 1,28  |
| Euro                            | 1.000                             | 30.09.27                        | 30.09.          | A3K3U1                              | XS2449330179 |                                                                                                                                                                                                                                                                                                         |                                          | 96,847G                                           | 97,342 G                    | 1,75         | 1,75  |
| Euro                            | 1.000                             | 31.03.30                        | 31.03.          | A3K3U3                              | XS2441247041 |                                                                                                                                                                                                                                                                                                         |                                          | 95,374G                                           | 96,113 G                    | 2,02         | 2,02  |
| 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                                                                                                                                                                                                  |                                          | 97,45G                                            | 97,45 G                     | 3,3          | 3,3   |
| Euro                            | 1.000                             | 22.09.28                        | 22.09.          | NWB0AP                              | DE000NWB0AP2 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>v. 23.09.21(28), MTN-IHS Ausg. OAP v.21(28)<br>0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)                                                                                                                                  |                                          | 90,721G                                           | 91,23 G                     | 1,56         |       |
| US\$                            | 1.000                             | 09.03.26                        | 09.03.          | NWB906                              | XS2311370337 |                                                                                                                                                                                                                                                                                                         |                                          | 92,674G                                           | 92,874 G                    | 1,88         | 1,88  |
| Euro                            | 1.000                             | 13.12.28                        | 13.12.          | A3KZ3K                              | XS2411311652 | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                             |                                          | 89,4G                                             | 90,02 G                     | 0,89         | 0,89  |
| 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)                                                                                                                                       |                                          | 100,76G                                           | 100,78 G                    | 2,6          | 2,6   |
| 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)                                                                                                                                                                                  |                                          | 99,3G                                             | 99,53 G                     | 1,99         | 1,98  |
| 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)                                                                                                                                                                                           |                                          | 108,01G                                           | 108,31 G                    | 1,21         | 1,21  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071  | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 113,44G                                        | 114,53 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,8G                                         | 104,56 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620  | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>v. 16.06.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 03.07.19(25), EO-Medium-Term Notes 2019(25)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)                                                                                               | S s                          | 96,53G                                         | 96,84 G                     | 1,8          | 1,8  |
| Euro                  | 100.000                | <b>27.09.22</b>           | 27.09.      | A1G9ZY                 | XS0834367863  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,835G                                       | 100,845 G                   |              |      |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,89G                                        | 108,33 G                    | 1,92         | 1,92 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTG                 | XS2154347293  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,277G                                       | 100,43 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,61G                                         | 100,08 G                    | 2,07         | 2,07 |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,01G                                         | 99,91 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A28YJ7                 | XS2189614014  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br>S s                   | 99,246G                                        | 99,312 G                    | 0,73         |      |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,91G                                         | 89,59 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,04G                                         | 95,28 G                     | 1,66         |      |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 81,74G                                         | 82,83 G                     | 2,42         | 2,42 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,59G                                         | 99,68 G                     | 1,03         | 1,02 |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,39G                                         | 98,97 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337  | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108G                                           | 107,5 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UC                 | XS2224439385  | <b>OMV AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)<br>2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,242G                                        | 93,246 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UD                 | XS2224439971  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,483G                                        | 88,474 G                    |              |      |
| Euro                  | 1.000                  | 20.05.41                  | 20.05.      | A3KRCP                 | XS2344384842  | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)<br>0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 77,16G                                         | 78,08 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A3KRCC                 | XS2344384768  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 90,713G                                        | 91,112 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285GP                 | XS2262263622  | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 85,104G                                        | 85,748 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTNW                 | BE6329443962  | <b>Ontex Group N.V.<br/>Bonds</b><br>3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 86,25G                                         | 86,478 G                    | 7,58         | 7,57 |
| Euro                  | 1.000                  | 27.07.27                  | 27.07.      | A3K1M0                 | XS2436853035  | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,757G                                        | 91,241 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.      | A3K32W                 | XS2465142755  | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,157G                                        | 97,656 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR00000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)<br>3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)<br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) |                              | 147,76G                                        | 148,95 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98G                                            | 98,25 G                     | 1,7          | 1,7  |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,08G                                         | 95,53 G                     | 1,83         | 1,83 |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,58G                                         | 97,9 G                      | 1,77         | 1,77 |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,17G                                         | 96,95 G                     | 2,39         | 2,39 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,11G                                        | 100,18 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,1G                                          | 97,61 G                     | 2,09         | 2,09 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,55G                                         | 94,23 G                     | 2,31         | 2,31 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,54G                                         | 96,05 G                     | 2,2          | 2,2  |
| Euro                  | 50.000                 | <b>16.09.22</b>           | 16.09.      | A1A01J                 | XS0541453147  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101G                                           | 101,005 G                   |              |      |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,775G                                       | 101,77 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,29G                                        | 103,44 G                    | 1,04         | 1,04 |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28VQT                 | FR0013506292  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,085G                                        | 96,785 G                    | 2,07         | 2,07 |

| 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>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                         | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                           |                              | 92,14G                                         | 92,5 G                      | 1,94         |      |
| Euro                         | 100.000                | 04.09.32                  | 04.09.      | A2R7AD                 | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)                                                                                                 |                              | 81,76G                                         | 82,63 G                     | 1,22         | 1,22 |
| Euro                         | 100.000                | 04.09.49                  | 04.09.      | A2R7AE                 | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)                                                                                                 |                              | 73,881G                                        | 75,645 G                    | 2,75         | 2,75 |
| Euro                         | 100.000                | 15.07.24                  | 15.07.      | A2RWEV                 | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)                                                                                                 |                              | 99,88G                                         | 100,01 G                    | 1,18         | 1,18 |
| Euro                         | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                     |                              | 98,55G                                         | 99,14 G                     | 2,24         | 2,24 |
| £                            | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)                                                                                                 |                              | 98,04G                                         | 99,17 G                     | 3,49         | 3,49 |
| Euro                         | 100.000                | 29.06.26                  | 29.06.      | A3KTCX                 | FR0014004925 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                         |                              | 92,643G                                        | 93,069 G                    | 1,89         |      |
| Euro                         | 100.000                | 29.06.34                  | 29.06.      | A3KTCY                 | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)                                                                                                 |                              | 79,068G                                        | 80,168 G                    | 1,88         | 1,88 |
| Euro                         | 100.000                | 16.12.33                  | 16.12.      | A3KZ5L                 | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)                                                                                                 |                              | 79,4G                                          | 80,24 G                     | 1,57         | 1,57 |
| 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.)            |                              | 104,55G                                        | 104,56 G                    |              |      |
| Euro                         | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)                                                                                         |                              | 107,235G                                       | 107,235 G                   |              |      |
| Euro                         | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)                                                                                     |                              | 91,869G                                        | 91,889 G                    |              |      |
| Euro                         | 100.000                | 23.04.26                  | 23.04.      | A2R0WN                 | FR0013414919 | <b>Orano<br/>Medium - Term Notes</b><br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)                                                           |                              | 98,626G                                        | 98,566 G                    | 3,76         | 3,76 |
| 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)                                                              |                              | 99,68G                                         | 99,73 G                     | 2,83         | 2,82 |
| 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)                              |                              | 98,076G                                        | 98,117 G                    |              |      |
| Euro                         | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1,802%, zinsv. v. 24.05.22-23.08.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) |                              | 98,9G                                          | 98,9 G                      | 2,09         | 2,09 |
| Euro                         | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)                                                |                              | 99,77G                                         | 99,795 G                    | 1,99         | 1,99 |
| Euro                         | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                                                                                                          |                              | 102,59G                                        | 102,74 G                    | 1,92         | 1,92 |
| 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.)                      |                              | 102,112G                                       | 101,2 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)                                                 |                              | 93,5G                                          | 94 G                        | 7,58         | 7,56 |
| Euro                         | 1.000                  | 01.01.24                  | 01.JAJ0     | A3E5MD                 | DE000A3E5MD5 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24)                                             |                              | 95,2G                                          | 95,2 G                      | 6,27         | 6,27 |
| Euro                         | 1.000                  | 15.04.26                  | 15.JAJ0     | A3H3K6                 | XS2333302052 | <b>PCF GmbH<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S                             |                              | 95,264G                                        | 95,176 G                    | 6,28         | 6,27 |
| Euro                         | 1.000                  | 15.04.26                  | 15.AO       | A3H3K5                 | XS2333301674 | <b>PCF GmbH<br/>Notes</b><br>4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S                                                                           |                              | 88,458G                                        | 88,348 G                    | 8,47         | 8,46 |
| Euro                         | 1.000                  | 15.09.26                  | 15.MS       | A3KUUM                 | XS2370814043 | <b>PeopleCert Wisdom Issuer PLC<br/>Senior Secured Notes</b><br>5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S                                     |                              | 95,85G                                         | 95,93 G                     | 7            | 6,99 |
| Euro                         | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                  |                              | 103,76G                                        | 104,05 G                    | 1,62         | 1,62 |
| Euro                         | 1.000                  | 18.07.28                  | 18.07.      | A1839D                 | XS1446746189 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)                                                               |                              | 93,329G                                        | 93,845 G                    | 1,86         | 1,86 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              | Nichtamtlicher Teil, Freiverkehr Seite 188                                                                                                              |                              |                                                |                             |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 02.05.47                        | 02.MN           | A19G35                              | US713448DV73  | <b>PepsiCo Inc.<br/>Registered Notes</b><br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)<br>4%, v. 05.03.12(42), DL-Notes 2012(12/42)<br>2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)<br>0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)<br>1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)<br>0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)<br>0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)<br>0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)<br>1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)<br>0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) |                                          | 97,91G                                            | 98,25 G                     | 4,18         | 4,18 |
| US\$                            | 1.000                             | 05.03.42                        | 05.MS           | A1G1XQ                              | US713448BZ06  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,62G                                            | 96,31 G                     | 4,38         | 4,38 |
| US\$                            | 1.000                             | 01.03.23                        | 01.MS           | A1HGRY                              | US713448CG16  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,14G                                           | 100,5 G                     | 2,57         | 2,56 |
| Euro                            | 1.000                             | 09.10.32                        | 09.10.          | A283G0                              | XS2242633258  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 81,074G                                           | 81,842 G                    | 0,98         | 0,98 |
| Euro                            | 1.000                             | 09.10.50                        | 09.10.          | A283G1                              | XS2242633332  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 65,777G                                           | 67,481 G                    | 2,82         | 2,82 |
| Euro                            | 1.000                             | 06.05.24                        | 06.05.          | A28WU8                              | XS2168625460  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,566G                                           | 98,777 G                    | 0,51         | 0,51 |
| Euro                            | 1.000                             | 06.05.28                        | 06.05.          | A28WU9                              | XS2168625544  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,754G                                           | 92,264 G                    | 1,09         | 1,09 |
| Euro                            | 1.000                             | 16.10.39                        | 16.10.          | A2R873                              | XS2064302735  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 71,851G                                           | 73,082 G                    | 2,42         | 2,42 |
| Euro                            | 1.000                             | 18.03.27                        | 18.03.          | A2RZF0                              | XS1963553919  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,209G                                           | 95,642 G                    | 1,57         | 1,57 |
| Euro                            | 1.000                             | 18.03.31                        | 18.03.          | A2RZF1                              | XS1963555617  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,537G                                           | 91,626 G                    | 2,33         | 2,33 |
| Euro                            | 1.000                             | 14.10.33                        | 14.10.          | A3KXJQ                              | XS2397367421  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 82,781G                                           | 83,737 G                    | 1,8          | 1,8  |
| Euro                            | 1.000                             | 19.08.31                        | 19.08.          | A3KQ6G                              | XS2321520525  | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 85,61G                                            | 85,56 G                     | 4,98         | 4,98 |
| Euro                            | 100.000                           | 18.05.26                        | 18.05.          | A181MQ                              | FR0013172939  | <b>Pernod-Ricard S.A.<br/>Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)<br>2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)<br>1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)<br>1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)<br>v. 24.10.19(23), EO-Bonds 2019(19/23)<br>0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)<br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                                                                                                                                                                      |                                          | 98,608G                                           | 98,957 G                    | 1,87         | 1,87 |
| Euro                            | 100.000                           | 27.09.24                        | 27.09.          | A1ZP7F                              | FR0012173862  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,318G                                          | 101,493 G                   | 1,54         | 1,54 |
| Euro                            | 100.000                           | 07.04.25                        | 07.04.          | A28VQ2                              | FR0013506524  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,713G                                           | 98,942 G                    | 1,59         | 1,59 |
| Euro                            | 100.000                           | 08.04.30                        | 08.04.          | A28VQ3                              | FR0013506532  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,547G                                           | 96,283 G                    | 2,38         | 2,38 |
| Euro                            | 100.000                           | 24.10.23                        | 24.10.          | A2R9PE                              | FR0013456423  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,811G                                           | 98,893 G                    | 0,86         |      |
| Euro                            | 100.000                           | 24.10.27                        | 24.10.          | A2R9PF                              | FR0013456431  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,384G                                           | 93,375 G                    | 1,07         | 1,07 |
| Euro                            | 100.000                           | 24.10.31                        | 24.10.          | A2R9PG                              | FR0013456449  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 86,105G                                           | 86,913 G                    | 2,02         | 2,02 |
| Euro                            | 100.000                           | 04.10.29                        | 04.10.          | A3KW1Z                              | FR00144005SC1 | <b>Pernod-Ricard S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 84,438G                                           | 85,078 G                    | 0,3          | 0,3  |
| Euro                            | 100.000                           | 07.04.29                        | 07.04.          | A3K38F                              | FR0014009L57  | <b>Pernod-Ricard S.A.<br/>Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,178G                                           | 94,818 G                    | 2,3          | 2,3  |
| Euro                            | 1.000                             | 11.03.33                        | 11.03.          | A3KM3M                              | XS2314020806  | <b>Peru, Republik<br/>Registered Bonds</b><br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 79,74G                                            | 79,44 G                     | 3,12         | 3,12 |
| Euro                            | 1.000                             | 24.08.23                        | 24.FMAN         | A19071                              | XS1824425265  | <b>Petróleos Mexicanos<br/>Floating Rate Medium -Term Notes</b><br>2,052%, zinsv. v. 24.05.22-23.08.22, v. 24.05.18(23), EO-FLR MTN 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,9G                                             | 97,84 G                     | 3,87         | 3,86 |
| US\$                            | 1.000                             | 23.01.45                        | 23.JJ           | A1ZQSM                              | US71654QBR20  | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 70,71G                                            | 72,9 G                      | 9,79         | 9,78 |
| Euro                            | 1.000                             | 24.02.25                        | 24.02.          | A0DY6J                              | XS0213101073  | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S                                                                                                          | S s                                      | 102,51G                                           | 102,93 G                    | 4,49         | 4,48 |
| US\$                            | 1.000                             | 23.01.46                        | 23.JJ           | A18YKA                              | US71654QBX97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 67,6G                                             | 69,54 G                     | 9,14         | 9,13 |
| Euro                            | 1.000                             | <b>24.11.22</b>                 | 24.11.          | A19070                              | XS1824425349  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,9G                                             | 99,92 G                     | 2,7          | 2,68 |
| Euro                            | 1.000                             | 24.11.25                        | 24.11.          | A19072                              | XS1824425182  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,31G                                            | 93,38 G                     | 5,8          | 5,78 |
| Euro                            | 1.000                             | 26.02.29                        | 26.02.          | A19073                              | XS1824424706  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 85,02G                                            | 84,97 G                     | 7,68         | 7,67 |
| Euro                            | 1.000                             | 21.04.27                        | 21.04.          | A1Z0AJ                              | XS1172951508  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 83,07G                                            | 83,12 G                     | 6,6          | 6,6  |
| Euro                            | 1.000                             | 16.04.26                        | 16.04.          | A1ZGV3                              | XS1057659838  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,75G                                            | 90,73 G                     | 6,53         | 6,52 |
| US\$                            | 1.000                             | 15.12.26                        | 15.JD           | A189FS                              | US717081EA70  | <b>Pfizer Inc.<br/>Registered Notes</b><br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                        |                                          | 98,79G                                            | 98,87 G                     | 3,32         | 3,31 |
| US\$                            | 1.000                             | 15.12.36                        | 15.JD           | A189FT                              | US717081EC37  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,95G                                            | 100,51 G                    | 4,04         | 4,04 |
| US\$                            | 1.000                             | 15.12.46                        | 15.JD           | A189FU                              | US717081ED10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,35G                                            | 98,48 G                     | 4,42         | 4,42 |
| US\$                            | 1.000                             | 15.05.24                        | 15.MN           | A1ZJD5                              | US717081DM28  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,36G                                           | 101,52 G                    | 2,7          | 2,7  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022                                                                                                       | Einheitspreis<br>31.05.2022                                                                                                                                          | Rendite nach                                                                                                        |                                                                                                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                      |                                                                                                                                                                      | ISMA                                                                                                                | B/F                                                                                                                 |
|                       |                        |                           |             |                        |      | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 74,97G<br>96,98G<br>70,29G<br>85G<br>100,09G                                                                                                         | 75,85 G<br>96,75 G<br>71,15 G<br>85,29 G<br>100,28 G                                                                                                                 | 4,45<br>1,28<br>4,61<br>5,4<br>3,24                                                                                 | 4,45<br>1,28<br>4,61<br>5,4<br>3,23                                                                                 |
|                       |                        |                           |             |                        |      | <b>Philippinen, Republik der<br/>Treasury Bonds</b><br>1,2%, v. 28.04.21(33), EO-Bonds 2021(33)<br>1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 81,88G<br>73,53G                                                                                                                                     | 81,93 G<br>73,84 G                                                                                                                                                   | 2,93<br>3,73                                                                                                        | 2,93<br>3,73                                                                                                        |
|                       |                        |                           |             |                        |      | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,389G                                                                                                                                              | 95,381 G                                                                                                                                                             | 3,95                                                                                                                | 3,94                                                                                                                |
|                       |                        |                           |             |                        |      | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)<br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,9G<br>99G                                                                                                                                        | 100,9 G<br>99 G                                                                                                                                                      | 5,56<br>6,89                                                                                                        | 5,47<br>6,88                                                                                                        |
|                       |                        |                           |             |                        |      | <b>PNE AG<br/>Anleihen</b><br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,02G                                                                                                                                              | 100,8 G                                                                                                                                                              | 3,97                                                                                                                | 3,96                                                                                                                |
|                       |                        |                           |             |                        |      | <b>Polen, Republik<br/>Medium - Term Notes</b><br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>v. 07.07.20(23), EO-Medium-Term Notes 2020(23)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) |                              | 92,71G<br>84,4G<br>98,57G<br>92,65G<br>96,08G<br>96,27G<br>108,79G<br>101,98G<br>103,7G<br>98,82G<br>102,89G<br>94,14G<br>98,89G<br>91,61G<br>84,27G | 93,15 G<br>84,95 G<br>98,77 G<br>93,41 G<br>96,27 G<br>96,55 G<br>108,95 G<br>102,09 G<br>103,79 G<br>99,01 G<br>102,99 G<br>94,4 G<br>98,97 G<br>91,98 G<br>84,55 G | 2,14<br>2,9<br>1,91<br>3,04<br>2,15<br>2,07<br>1,79<br>0,58<br>1,57<br>1,87<br>1,18<br>1,86<br>1,03<br>2,18<br>2,85 | 2,14<br>2,9<br>1,91<br>3,04<br>2,15<br>2,06<br>1,79<br>0,58<br>1,57<br>1,87<br>1,18<br>1,86<br>1,03<br>2,18<br>2,85 |
|                       |                        |                           |             |                        |      | <b>Polski Koncern Naftowy Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 80,41G                                                                                                                                               | 80,61 G                                                                                                                                                              | 2,8                                                                                                                 | 2,8                                                                                                                 |
|                       |                        |                           |             |                        |      | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)<br>7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 84,415G<br>88,01G                                                                                                                                    | 84,402 G<br>88,01 G                                                                                                                                                  |                                                                                                                     |                                                                                                                     |
|                       |                        |                           |             |                        |      | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 87,38G                                                                                                                                               | 87,47 G                                                                                                                                                              | 4,15                                                                                                                | 4,15                                                                                                                |
|                       |                        |                           |             |                        |      | <b>PPF Telecom Group B.V.<br/>Medium - Term Notes</b><br>3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,836G                                                                                                                                              | 99,94 G                                                                                                                                                              | 3,59                                                                                                                | 3,59                                                                                                                |
|                       |                        |                           |             |                        |      | <b>PPG Industries Inc.<br/>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 95,876G                                                                                                                                              | 96,166 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>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 08.02.24                  | 09.FMAN     | A3K1V2                 | XS2439004339 | <b>Prologis Euro Finance LLC</b><br><b>Floating Rate Notes</b><br>0 1/5%, zinsv. v. 09.05.22-07.08.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,23G                                        | 100,1 G                     | 0,06         | 0,06  |
| Euro                  | 1.000                  | 08.02.34                  | 08.02.      | A3K1V0                 | XS2439004685 | <b>Prologis Euro Finance LLC</b><br><b>Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                         |                              | 82,69G                                         | 83,57 G                     | 3,31         | 3,31  |
| Euro                  | 1.000                  | 08.02.29                  | 08.02.      | A3K1V1                 | XS2439004412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 88,5G                                          | 89,02 G                     | 2,25         | 2,25  |
| Euro                  | 1.000                  | 01.03.27                  | 01.MS       | A3K18A                 | XS2442802349 | <b>Promontoria Holding 264 B.V.</b><br><b>Registered Notes</b><br>6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 90,575G                                        | 90,575 G                    | 9,04         | 9,03  |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A280T8                 | XS2211183756 | <b>Prosus N.V.</b><br><b>Medium - Term Notes</b><br>2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S<br>2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S<br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S |                              | 74,45G                                         | 74,734 G                    | 5,33         | 5,33  |
| Euro                  | 1.000                  | 03.08.28                  | 03.08.      | A280TP                 | XS2211183244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 82,1G                                          | 82,891 G                    | 3,69         | 3,69  |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A3K05F                 | XS2430287529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,7G                                          | 89,745 G                    | 2,68         | 2,68  |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.      | A3K05G                 | XS2430287362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 80,321G                                        | 80,577 G                    | 5,14         | 5,14  |
| Euro                  | 1.000                  | 19.01.34                  | 19.01.      | A3K05H                 | XS2430287875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 75,3G                                          | 75,447 G                    | 5,75         | 5,74  |
| Euro                  | 1.000                  | 13.07.29                  | 13.07.      | A3KTZE                 | XS2360853332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 76,714G                                        | 77,712 G                    | 3,31         | 3,31  |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.      | A3KTZG                 | XS2363203089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 72,273G                                        | 72,555 G                    | 5,36         | 5,36  |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A1Z67K                 | BE0002237064 | <b>Proximus S.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)<br>0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)                                                                                                                                                                                                                                                                                                                                                          |                              | 100,76G                                        | 101,02 G                    | 1,64         | 1,64  |
| Euro                  | 100.000                | 17.11.36                  | 17.11.      | A3KY2W                 | BE0002830116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 76,25G                                         | 77,38 G                     | 1,96         | 1,96  |
| Euro                  | 1.000                  | <b>10.10.22</b>           | 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)<br>0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)                                                                                                                                                                                                                                                                                        |                              | 100,23G                                        | 100,24 G                    | 0,74         | 0,74  |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,011G                                       | 100,04 G                    |              |       |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,07G                                         | 98,24 G                     |              |       |
| Euro                  | 1.000                  | 30.03.26                  | 30.MS       | A3KNKG                 | XS2314265237 | <b>Public Power Corporation S.A.</b><br><b>Registered Notes</b><br>3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                     |                              | 92,9G                                          | 92,952 G                    | 6,07         | 6,06  |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ       | A3KT9Y                 | XS2359929812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 86G                                            | 86,25 G                     | 6,23         | 6,23  |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A254RV                 | DE000A254RV3 | <b>publity AG</b><br><b>Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88G                                            | 88,01 G                     | 10,28        | 10,28 |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.</b><br><b>Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,282G                                       | 100,317 G                   | 4,22         | 4,21  |
| Euro                  | 1.000                  | 25.01.32                  | 25.01.      | A3K1GB                 | XS2435787283 | <b>Quebec, Provinz</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 86,812G                                        | 87,485 G                    | 1,15         | 1,15  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M.</b><br><b>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,5G                                          | 95 G                        | 16,04        | 15,82 |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 | <b>Raiffeisen Bank International AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)                                                                                                                                                                                                                                                                                                                                          | S s                          | 77,75G                                         | 77,89 G                     | 3,48         | 3,48  |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,31G                                         | 97,5 G                      | 1,28         | 1,28  |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q0                 | AT0000A2XLA5 | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 98,44G                                         | 98,973 G                    | 1,58         | 1,58  |
| Euro                  | 1.000                  | endlos                    | 22.04.      | A3KPS9                 | XS2332889778 | <b>Rakuten Group Inc.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                               |                              | 79,987G                                        | 79,99 G                     |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin       | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------------|----------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                    |                            |                              |                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F          |
| 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)                                                                                                                                   |                                 | 97,121G                                        | 97,15 G                     | 7,78         | 7,77         |
| Euro                   | 1.000<br>100.000         | 04.11.24<br>12.03.25      | 04.FMAN<br>12.MJSD | A19RCV<br>A19XGQ           | FR0013292687<br>FR0013322146 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,154%, zinsv. v. 04.05.22-03.08.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)<br>0,075%, zinsv. v. 14.03.22-12.06.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s                             | 98,819G<br>98,453G                             | 98,819 G<br>98,451 G        | 0,31<br>0,15 | 0,31<br>0,15 |
| 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)                                                                                                                                       |                                 | 99,525G                                        | 99,595 G                    | 1,5          | 1,5          |
| Euro                   | 1.000                    | 15.09.23                  | 15.09.             | A1851U                     | FR0013201597                 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                                                                                                                     |                                 | 98,245G                                        | 98,31 G                     | 1,01         | 1,01         |
| Euro                   | 1.000                    | 26.05.26                  | 26.05.             | A1905P                     | FR0013334695                 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)                                                                                                                                                                                       |                                 | 93,523G                                        | 93,912 G                    | 3,39         | 3,39         |
| Euro                   | 1.000                    | 08.03.24                  | 08.03.             | A19D7T                     | FR0013241361                 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)                                                                                                                                                                                     |                                 | 98,985G                                        | 99,095 G                    | 1,96         | 1,96         |
| Euro                   | 1.000                    | 11.04.25                  | 11.04.             | A19FWE                     | FR0013250693                 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)                                                                                                                                                                                     |                                 | 97,07G                                         | 97,17 G                     | 2,7          | 2,7          |
| Euro                   | 1.000                    | 08.06.22                  | 08.06.             | A1Z2GH                     | FR0012759744                 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)                                                                                                                                                                                     |                                 | 99,985G                                        | 99,985 G                    | 2,33         | 2,3          |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.             | A28R15                     | FR0013476090                 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)                                                                                                                                                                                       |                                 | 90,075G                                        | 90,345 G                    | 2,49         | 2,49         |
| Euro                   | 1.000                    | 08.03.23                  | 08.03.             | A2R73S                     | FR0013448669                 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)                                                                                                                                                                                       |                                 | 99,487G                                        | 99,498 G                    | 0,5          | 0,5          |
| Euro                   | 1.000                    | 11.07.24                  | 11.07.             | A2RV6V                     | FR0013393774                 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)                                                                                                                                                                                           |                                 | 99,48G                                         | 99,622 G                    | 2,25         | 2,25         |
| Euro                   | 1.000                    | 10.04.23                  | 10.04.             | A2RZ8K                     | FR0013412699                 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)                                                                                                                                                                                       |                                 | 99,523G                                        | 99,523 G                    | 1,32         | 1,31         |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.             | A2RZ8L                     | FR0013412707                 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)                                                                                                                                                                                       |                                 | 94,166G                                        | 94,346 G                    | 3,39         | 3,39         |
| Euro                   | 1.000                    | 14.07.25                  | 14.07.             | A3K0RJ                     | FR0014007KL5                 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)                                                                                                                                                                                          |                                 | 92,753G                                        | 92,974 G                    | 1,07         | 1,07         |
| 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)                                                                           |                                 | 91,591G                                        | 91,681 G                    | 3,91         | 3,91         |
| 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)                                                                                                               |                                 | 84,07G                                         | 85,1 G                      | 1,19         | 1,19         |
| 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                             | 100,84G                                        | 100,93 G                    | 0,9          | 0,9          |
| 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)                                                                                                                                          |                                 | 99,095G                                        | 99,35 G                     | 2,01         | 2,01         |
| Euro                   | 1.000                    | 28.11.25                  | 28.11.             | A19SW3                     | FR0013299435                 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)                                                                                                                                                                                         |                                 | 92,626G                                        | 94,19 G                     | 2,15         | 2,15         |
| Euro                   | 100.000                  | 18.04.24                  | 18.04.             | A19ZEH                     | FR0013329315                 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)                                                                                                                                                                                         |                                 | 95,81G                                         | 96,614 G                    | 2,08         | 2,08         |
| 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)                                                                                                                                                                                     |                                 | 90,802G                                        | 90,826 G                    | 4,98         | 4,98         |
| 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)                                                                                                                                                                                     |                                 | 91,245G                                        | 91,122 G                    | 2,71         | 2,71         |
| 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)                                                                                                                                                                                     |                                 | 80,115G                                        | 79,11 G                     | 2,78         | 2,78         |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.             | A2RR9Y                     | FR0013368206                 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)                                                                                                                                                                                         |                                 | 88,171G                                        | 89,01 G                     | 4,47         | 4,47         |
| 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)                                                                                                                                                                                     |                                 | 83,854G                                        | 83,372 G                    | 5,85         | 5,84         |
| Euro                   | 100.000                  | 02.06.27                  | 02.06.             | A3KZMK                     | FR0014006V65                 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)                                                                                                                                                                                     |                                 | 86,625G                                        | 86,494 G                    | 5,65         | 5,65         |
| Euro                   | 100.000                  | 06.07.29                  | 06.07.             | A3KTNM                     | XS2361358299                 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)                                                                                                                    |                                 | 86,94G                                         | 87,72 G                     | 0,86         | 0,86         |
| Euro                   | 100.000                  | 06.07.33                  | 06.07.             | A3KTNN                     | XS2361358539                 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                     |                                 | 80,37G                                         | 81,33 G                     | 2,16         | 2,16         |
| 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.)                                                                         |                                 | 89,44G                                         | 89,44 G                     |              |              |
| Euro                   | 100.000<br>100.000       | 10.12.26<br>02.08.27      | 10.12.<br>02.08.   | A1ZS7Z<br>A2R530           | XS1148073205<br>XS2035620710 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                                                       |                                 | 102,18G<br>91,825G                             | 102,52 G<br>92,395 G        | 1,74<br>0,54 | 1,74<br>0,54 |
| 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)                                                                        |                                 | 101,439G                                       | 102,037 G                   | 4,43         | 4,43         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| 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)<br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,963G                                        | 93,706 G                    | 2,52         | 2,51 |
| Euro                   | 1.000                    | 08.12.32                  | 08.12.       | A19TED                     | XS1732478265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,054G                                        | 87,417 G                    | 3,9          | 3,9  |
| 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)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,01G                                        | 105,43 G                    | 2,65         | 2,65 |
| Euro                   | 100.000                  | 08.07.24                  | 08.07.       | A12T2N                     | XS1084563615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,995G                                       | 101,17 G                    | 1,27         | 1,27 |
| 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)<br>2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,28G                                        | 103,51 G                    | 2,04         | 2,04 |
| Euro                   | 100.000                  | 27.05.33                  | 27.05.       | A1HLGN                     | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,64G                                        | 105,76 G                    | 2,49         | 2,49 |
| 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)<br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,152G                                       | 100,172 G                   | 0,29         | 0,29 |
| Euro                   | 1.000                    | 25.02.25                  | 25.02.       | A1ZXGN                     | XS1195056079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,75G                                         | 100,08 G                    | 0,97         | 0,97 |
| Euro                   | 1.000                    | 30.10.25                  | 30.AO        | A2RS8Q                     | XS1881594946 | <b>Rossini S.àr.l.<br/>Senior Secured Notes</b><br>6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,033G                                       | 101,058 G                   | 6,51         | 6,49 |
| Euro                   | 1.000                    | 26.04.27                  | 26.04.       | A3K1GL                     | XS2436159847 | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,197G                                        | 93,601 G                    | 0,27         | 0,27 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,96G                                         | 94,65 G                     | 2,3          | 2,3  |
| 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)<br>0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,15G                                         | 96,56 G                     | 1,92         | 1,92 |
| Euro                   | 100.000                  | 12.01.34                  | 12.01.       | A3K0TX                     | FR0014007LP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,98G                                         | 84,01 G                     | 1,8          | 1,8  |
| Euro                   | 1.000                    | 15.05.25                  | 15.MN        | A28XPY                     | XS2178048257 | <b>Rubis Terminal Infra SAS<br/>Senior Secured Notes</b><br>5 5/8%, v. 19.05.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,5G                                         | 100,5 G                     | 5,51         | 5,51 |
| 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<br>2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S<br>2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S<br>2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)<br>2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S<br>1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S<br>2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S<br>3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S<br>2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S<br>3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S<br>2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S<br>2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S<br>2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S<br>4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S<br>2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | S s                             | 91,59G                                         | 92,42 G                     | 4,51         | 4,51 |
| Euro                   | 1.000                    | 19.04.27                  | 19.04.       | A19GBU                     | XS1599193403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,1G                                          | 93,1 G                      | 3,96         | 3,96 |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A19V3R                     | XS1768067297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,84G                                         | 85,03 G                     | 4,92         | 4,91 |
| Euro                   | 1.000                    | 08.02.38                  | 08.02.       | A19V3T                     | XS1768074319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,14G                                         | 76,68 G                     | 5,72         | 5,71 |
| Euro                   | 1.000                    | 29.10.25                  | 29.10.       | A1Z9K8                     | XS1312891549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,67G                                        | 100,74 G                    | 2,54         | 2,54 |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A1Z9K9                     | XS1312891895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,24G                                         | 83,64 G                     | 5,69         | 5,69 |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A1Z9LA                     | XS1313004928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,32G                                         | 83,97 G                     | 5,68         | 5,68 |
| Euro                   | 1.000                    | 24.04.24                  | 24.04.       | A1ZG0M                     | XS1060842975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,7G                                         | 102,74 G                    | 2,15         | 2,15 |
| Euro                   | 1.000                    | 28.10.24                  | 28.10.       | A1ZRL7                     | XS1129788524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,24G                                        | 101,3 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 02.12.40                  | 02.12.       | A285V0                     | XS2258400162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 66,86G                                         | 67,25 G                     | 5,53         | 5,53 |
| Euro                   | 1.000                    | 02.12.29                  | 02.12.       | A285VY                     | XS2262211076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,62G                                         | 79,73 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 28.01.32                  | 28.01.       | A28SVH                     | XS2109812508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,02G                                         | 76,71 G                     | 5,21         | 5,21 |
| Euro                   | 1.000                    | 28.01.50                  | 28.01.       | A28SVK                     | XS2109813142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 69,65G                                         | 70,63 G                     | 5,54         | 5,54 |
| Euro                   | 1.000                    | 26.02.26                  | 26.02.       | A28XVT                     | XS2178857285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,97G                                         | 98,08 G                     | 3,34         | 3,33 |
| Euro                   | 1.000                    | 26.05.30                  | 26.05.       | A28XVV                     | XS2178857954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,88G                                         | 91,33 G                     | 5,04         | 5,04 |
| Euro                   | 1.000                    | 08.12.26                  | 08.12.       | A2R0AA                     | XS1934867547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,96G                                         | 94,4 G                      | 3,47         | 3,46 |
| Euro                   | 1.000                    | 03.04.34                  | 03.04.       | A2R0AC                     | XS1970549561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 81,55G                                         | 81,96 G                     | 5,68         | 5,68 |
| Euro                   | 1.000                    | 03.04.49                  | 03.04.       | A2R0AE                     | XS1968706876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,39G                                         | 85,94 G                     | 5,7          | 5,7  |
| Euro                   | 1.000                    | 16.07.31                  | 16.07.       | A2R47U                     | XS2027596530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 78,58G                                         | 78,73 G                     | 5,12         | 5,12 |
| Euro                   | 1.000                    | 11.03.29                  | 11.03.       | A2RSUW                     | XS1892141620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,53G                                         | 89,82 G                     | 4,71         | 4,71 |
| Euro                   | 1.000                    | 11.03.39                  | 11.03.       | A2RSUV                     | XS1892127470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,17G                                         | 82,38 G                     | 5,82         | 5,81 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | A3K1Z0                     | XS2434895558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,78G                                         | 88,05 G                     | 4,58         | 4,58 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                           | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                              |                        |                           |             |                        |              |                                                                                                                                                  |                                            |                                                |                             | ISMA         | B/F   |
| Euro                         | 1.000                  | 24.05.26                  | 24.05.      | A30VJE                 | XS2482936247 | <b>RWE AG</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)                                            |                                            | 99,45G                                         | 99,82 G                     | 2,27         | 2,27  |
| Euro                         | 1.000                  | 24.05.30                  | 24.05.      | A30VJF                 | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)                                                                                           |                                            | 99,19G                                         | 99,95 G                     | 2,86         | 2,86  |
| Euro                         | 1.000                  | 11.06.31                  | 11.06.      | A3E5VA                 | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)                                                                                           |                                            | 81,83G                                         | 82,65 G                     | 1,52         | 1,52  |
| Euro                         | 1.000                  | 26.11.28                  | 26.11.      | A3MP70                 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)                                                                                           |                                            | 87,08G                                         | 87,65 G                     | 1,15         | 1,15  |
| Euro                         | 1.000                  | 26.11.33                  | 26.11.      | A3MP71                 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)                                                                                               |                                            | 78,6G                                          | 79,267 G                    | 2,53         | 2,53  |
| US\$                         | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                |                                            | 99,84G                                         | 100,67 G                    | 6,63         | 6,63  |
| Euro                         | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) |                                            | 101,01G                                        | 100,52 G                    | 3,46         | 3,46  |
| Euro                         | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                       |                                            | 99,975G                                        | 100,005 G                   | 1,16         | 1,15  |
| Euro                         | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)                                                                                           |                                            | 92,9G                                          | 93,48 G                     | 1,88         | 1,88  |
| Euro                         | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2                                        |                                            | 101,97G                                        | 102,46 G                    | 2,81         | 2,81  |
| Euro                         | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1                                                                                           |                                            | 94,834G                                        | 95,771 G                    | 2,75         | 2,74  |
| Euro                         | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1                                                                                           |                                            | 96G                                            | 96,401 G                    | 2,96         | 2,96  |
| Euro                         | 100.000                | 18.10.24                  | 18.10.      | A12T3W                 | DE000A12T3W2 | <b>Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen</b><br>0,373%, v. 18.10.17(24), Inh.-Schw. 7 v.17(24)                    |                                            | 98,2G                                          | 98,38 G                     | 0,76         | 0,76  |
| Euro                         | 100.000                | 16.03.26                  | 16.03.      | A3KNEL                 | FR0014002G44 | <b>SAFRAN</b><br><b>Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)                                                              |                                            | 92,391G                                        | 92,663 G                    | 0,27         | 0,27  |
| Euro                         | 100.000                | 17.03.31                  | 17.03.      | A3KNEM                 | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)                                                                                                     |                                            | 84,348G                                        | 85,011 G                    | 1,77         | 1,77  |
| Euro                         | 1.000                  | 24.02.26                  | 24.02.      | A3K2MN                 | XS2447539060 | <b>Sagax EURO MTN NL B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)                           |                                            | 93,475G                                        | 93,75 G                     | 3,46         | 3,46  |
| Euro                         | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 | <b>Saipem Finance International B.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)                |                                            | 98,61G                                         | 98,775 G                    | 4,9          | 4,88  |
| Euro                         | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                            |                                            | 103,85G                                        | 104,37 G                    | 2            | 2     |
| Euro                         | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)                   |                                            | 66G                                            | 69,5 G                      | 11,77        | 11,77 |
| Euro                         | 100.000                | <b>13.09.22</b>           | 13.09.      | A18533                 | FR0013201621 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)                                              |                                            | 100,021G                                       | 100,016 G                   | -0,08        |       |
| Euro                         | 100.000                | 13.01.27                  | 13.01.      | A18534                 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)                                                                                          |                                            | 95,174G                                        | 95,574 G                    | 1,05         | 1,05  |
| Euro                         | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)                                                                                          |                                            | 99,29G                                         | 99,405 G                    | 1,02         | 1,02  |
| 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)                                                                                          |                                            | 96,63G                                         | 97,11 G                     | 1,74         | 1,74  |
| 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                                        | 100,178G                                       | 100,2 G                     | 0,28         | 0,28  |
| 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                                        | 98,268G                                        | 98,615 G                    | 1,47         | 1,47  |
| 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                                        | 95,586G                                        | 96,329 G                    | 1,99         | 1,99  |
| 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                                        | 91,882G                                        | 93,162 G                    | 2,5          | 2,5   |
| 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)                                                                                          |                                            | 102,28G                                        | 102,345 G                   | 0,91         | 0,9   |
| 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)                                                                                          |                                            | 100,29G                                        | 100,55 G                    | 1,41         | 1,41  |
| 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)                                                                                          |                                            | 100,85G                                        | 101,18 G                    | 1,54         | 1,54  |
| Euro                         | 100.000                | 01.04.25                  | 01.04.      | A28U92                 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                              |                                            | 99,288G                                        | 99,521 G                    | 1,26         | 1,26  |
| Euro                         | 100.000                | 01.04.30                  | 01.04.      | A28U93                 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                          |                                            | 95,868G                                        | 96,627 G                    | 2,08         | 2,08  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                  | Nichtamtlicher Teil, Freiverkehr Seite 194 |                                                |                             |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 21.03.29                    | 21.03.       | A2RZJL                     | FR0013409844 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                                      |                                 | 93,57G                                         | 94,18 G                     | 1,87         | 1,87 |
| Euro                   | 100.000                  | 21.03.34                    | 21.03.       | A2RZJM                     | FR0013409851 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,13G                                         | 90,09 G                     | 2,31         | 2,31 |
| Euro                   | 100.000                  | 06.04.25                    | 06.04.       | A3K37L                     | FR0014009KS6 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,811G                                        | 99,057 G                    | 1,3          | 1,3  |
| Euro                   | 100.000                  | 06.04.29                    | 06.04.       | A3K37M                     | FR0014009KQ0 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,778G                                        | 96,438 G                    | 1,91         | 1,91 |
| Euro                   | 100.000                  | 05.12.24                    | 05.12.       | A2GSRH                     | XS1727499680 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)                                                                                                                                                                                                                                                                          |                                 | 97,693G                                        | 97,864 G                    | 0,51         | 0,51 |
| Euro                   | 100.000                  | <b>17.10.22</b><br>15.10.24 | 17.10.       | A2GSM9                     | XS1692396069 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)<br>0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)                                                                                                                                                                                                                                   |                                 | 100,24G                                        | 100,246 G                   | 0,1          | 0,1  |
| Euro                   | 100.000                  |                             | 15.10.       | A2YN27                     | XS2063659945 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,689G                                        | 96,916 G                    | 0,52         | 0,52 |
| Euro                   | 100.000                  | 01.03.23                    | 01.03.       | A19WVV                     | XS1781346801 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)                                                                                                                                                                    |                                 | 100,216G                                       | 100,238 G                   | 0,46         | 0,46 |
| Euro                   | 100.000                  | 11.09.24                    | 11.09.       | A2R7DF                     | XS2050945984 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,464G                                        | 96,651 G                    | 0,26         | 0,26 |
| Euro                   | 100.000                  | 11.08.25                    | 11.08.       | A3K11X                     | XS2441296923 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,3G                                          | 95,624 G                    | 1,04         | 1,04 |
| Euro                   | 100.000                  | 30.05.23                    | 30.05.       | A1907S                     | XS1824235219 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23)<br>0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)<br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)<br>1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)<br>0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)        |                                 | 100,126G                                       | 100,196 G                   | 0,75         | 0,75 |
| Euro                   | 100.000                  | 27.06.24                    | 27.06.       | A2R37S                     | XS2018637913 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,729G                                        | 97,86 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 14.11.26                    | 14.11.       | A2R997                     | XS2078692105 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,889G                                        | 93,354 G                    | 1,07         | 1,07 |
| Euro                   | 100.000                  | 09.10.23                    | 09.10.       | A2RSGN                     | XS1888206627 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,988G                                        | 100,023 G                   | 1,13         | 1,13 |
| Euro                   | 100.000                  | 27.02.24                    | 27.02.       | A2RYDX                     | XS1956025651 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,443G                                        | 99,603 G                    | 1,33         | 1,33 |
| Euro                   | 100.000                  | 14.01.27                    | 14.01.       | A3K0ZM                     | XS2432530637 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,155G                                        | 92,615 G                    | 1,08         | 1,08 |
| Euro                   | 1.000                    | 27.03.24                    | 27.MJSD      | A19YE9                     | XS1799039976 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,328G                                       | 100,329 G                   | 0,19         | 0,19 |
| Euro                   | 1.000                    | 13.09.29                    | 13.09.       | A3KV1J                     | XS2385791046 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,879G                                        | 86,461 G                    | 1,4          | 1,4  |
| 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)                                                                                                                                                                                                                                                                                    |                                 | 99,965G                                        | 100,035 G                   | 1,15         | 1,15 |
| Euro                   | 1.000                    | 10.01.25                    | 10.01.       | A19UNT                     | XS1748479919 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)<br>0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)<br>1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)                                                                                             |                                 | 97,974G                                        | 98,165 G                    | 1,02         | 1,02 |
| Euro                   | 1.000                    | 12.05.24                    | 12.05.       | A2R17L                     | XS1995645287 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,133G                                        | 98,257 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 20.09.23                    | 20.09.       | A2RRT2                     | XS1880870602 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,526G                                        | 99,583 G                    | 0,74         | 0,74 |
| Euro                   | 1.000                    | 12.03.27                    | 12.03.       | A3K374                     | XS2466426215 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,851G                                        | 98,293 G                    | 1,6          | 1,6  |
| Euro                   | 1.000                    | 10.03.25                    | 10.03.       | A1ZX36                     | XS1199439222 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                   |                                 | 98,478G                                        | 98,726 G                    | 1,69         | 1,69 |
| Euro                   | 100.000                  | 17.05.23                    | 17.05.       | A289CX                     | XS2176715311 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023)<br>0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) |                                 | 99,466G                                        | 99,546 G                    | 0,56         |      |
| Euro                   | 100.000                  | 18.05.26                    | 18.05.       | A289CY                     | XS2176715584 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,22G                                         | 94,581 G                    | 0,27         | 0,27 |
| Euro                   | 100.000                  | 18.05.29                    | 18.05.       | A289CZ                     | XS2176715667 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,611G                                        | 90,217 G                    | 0,84         | 0,84 |
| Euro                   | 100.000                  | 10.12.24                    | 10.12.       | A2TSTE                     | DE000A2TSTE8 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,876G                                        | 99,153 G                    | 1,21         | 1,2  |
| Euro                   | 100.000                  | 10.03.28                    | 10.03.       | A2TSTF                     | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,626G                                        | 97,149 G                    | 1,87         | 1,87 |
| Euro                   | 100.000                  | 10.03.31                    | 10.03.       | A2TSTG                     | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,559G                                        | 96,31 G                     | 2,19         | 2,19 |
| Euro                   | 1.000                    | 20.02.23                    | 20.02.       | A13SL2                     | DE000A13SL26 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)                                                                                                                                                |                                 | 100,435G                                       | 100,46 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 22.02.27                    | 22.02.       | A13SL3                     | DE000A13SL34 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,29G                                        | 100,79 G                    | 1,68         | 1,68 |
| Euro                   | 1.000                    | 01.04.25                    | 01.04.       | A14KJF                     | DE000A14KJF5 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,51G                                         | 99,56 G                     | 1,18         | 1,18 |
| Euro                   | 100.000                  | 13.03.26                    | 13.03.       | A2G8VT                     | DE000A2G8VT5 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,92G                                         | 98,249 G                    | 1,57         | 1,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                         |                           |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                 | 13.03.30                  | 13.03.      | A2G8VU                  | DE000A2G8VU3 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,746G                                        | 95,457 G                    | 2,11         | 2,11  |
| US\$                  | 1.000                   | 16.04.24                  | 16.AO       | A2R0WR                  | XS1982112812 | <b>Saudi Arabian Oil Co.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                                                                                                                                                                                                                                                                            |                              | 99,14G                                         | 99,16 G                     | 3,38         | 3,38  |
| US\$                  | 1.000                   | 16.04.29                  | 16.AO       | A2R0WT                  | XS1982113208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,17G                                         | 98,5 G                      | 3,84         | 3,84  |
| US\$                  | 1.000                   | 16.04.49                  | 16.AO       | A2R0WX                  | XS1982116136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,27G                                         | 94,93 G                     | 4,81         | 4,81  |
| Euro                  | 1.000                   | 03.03.24                  | 03.03.      | A3KMLN                  | XS2308199392 | <b>Saudi-Arabien, Königreich</b><br><b>Medium - Term Notes</b><br>v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S<br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S                                                                                                                                                                                                                                                                                                                                                           |                              | 97,5G                                          | 97,53 G                     | 1,46         |       |
| Euro                  | 1.000                   | 03.03.30                  | 03.03.      | A3KMPL                  | XS2308197693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 86,16G                                         | 86,51 G                     | 1,45         | 1,45  |
| Euro                  | 1.000                   | 08.02.27                  | 08.02.      | A3K1ZZ                  | XS2441055998 | <b>SBAB Bank AB [publ]</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 93,201G                                        | 93,68 G                     | 1,07         | 1,07  |
| Euro                  | 100.000                 | 12.10.25                  | 12.10.      | A289Q9                  | DE000A289Q91 | <b>Schaeffler AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)<br>1 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)                                                                                                                                                                                                                                                                             |                              | 96,915G                                        | 96,915 G                    | 3,74         | 3,74  |
| Euro                  | 1.000                   | 26.03.24                  | 26.03.      | A2YB7A                  | DE000A2YB7A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,704G                                        | 99,7 G                      | 2,04         | 2,04  |
| Euro                  | 1.000                   | 26.03.27                  | 26.03.      | A2YB7B                  | DE000A2YB7B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,31G                                         | 94,359 G                    | 4,2          | 4,2   |
| Euro                  | 100.000                 | 12.10.28                  | 12.10.      | A3H2TA                  | DE000A3H2TA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,039G                                        | 91,25 G                     | 5,05         | 5,05  |
| Euro                  | 1.000                   | 21.11.24                  | 21.MN       | A2YN25                  | DE000A2YN256 | <b>Schlote Holding GmbH</b><br><b>Anleihen</b><br>6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 84,5G                                          | 84,5 G                      | 14,96        | 14,85 |
| Euro                  | 100.000                 | 21.06.27                  | 21.06.      | A192DW                  | FR0013344215 | <b>Schneider Electric SE</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)<br>0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)<br>1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) |                              | 97,687G                                        | 98,215 G                    | 1,86         | 1,86  |
| Euro                  | 100.000                 | 13.12.26                  | 13.12.      | A19TR6                  | FR0013302809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,085G                                        | 96,519 G                    | 1,78         | 1,78  |
| Euro                  | 100.000                 | 08.09.23                  | 08.09.      | A1Z6CC                  | FR0012939841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,805G                                       | 100,87 G                    | 0,86         | 0,86  |
| Euro                  | 100.000                 | 11.03.25                  | 11.03.      | A1ZYC6                  | FR0012601367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,507G                                        | 98,8 G                      | 1,43         | 1,43  |
| Euro                  | 100.000                 | 11.03.29                  | 11.03.      | A28URX                  | FR0013494168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,686G                                        | 89,285 G                    | 0,56         | 0,56  |
| Euro                  | 100.000                 | 09.04.27                  | 09.04.      | A28VTX                  | FR0013506862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,293G                                        | 96,712 G                    | 1,8          | 1,8   |
| Euro                  | 100.000                 | 12.06.23                  | 12.06.      | A28YJW                  | FR0013517711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,322G                                        | 99,366 G                    | 0,67         |       |
| Euro                  | 100.000                 | 15.01.28                  | 15.01.      | A2RWFV                  | FR0013396876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,476G                                        | 98,01 G                     | 1,98         | 1,98  |
| skr                   | 5.000                   | 30.03.39                  | 30.03.      | A0T8B6                  | SE0002829192 | <b>Schweden, Königreich</b><br><b>Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 125,38G                                        | 126,97 G                    | 1,75         | 1,75  |
| Euro                  | 100.000                 | 27.05.48                  | 27.05.      | A182AJ                  | FR0013179314 | <b>SCOR SE</b><br><b>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)                                                                                                                                                                                                                                                                                                              |                              | 102,14G                                        | 102,23 G                    | 3,5          | 3,5   |
| Euro                  | 100.000                 | 08.06.46                  | 08.06.      | A18VVG                  | FR0013067196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,22G                                        | 100,27 G                    | 2,99         | 2,99  |
| Euro                  | 1.000                   | 15.09.23                  | 15.MS       | A1Z26F                  | XS1247796185 | <b>Sealed Air Corp.</b><br><b>Registered Notes</b><br>4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,154G                                       | 102,33 G                    | 2,8          | 2,79  |
| Euro                  | 1.000                   | 15.11.28                  | 15.MN       | A3KYJJ                  | XS2399981435 | <b>Séché Environnement S.A.</b><br><b>Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 88,681G                                        | 88,722 G                    | 4,32         | 4,32  |
| Euro                  | 1.000                   | 23.03.26                  | 23.03.      | A3K3NA                  | XS2455401328 | <b>SEGRO Capital S.a r.l.</b><br><b>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)<br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                 |                              | 96,16G                                         | 96,57 G                     | 2,32         | 2,31  |
| Euro                  | 1.000                   | 23.03.30                  | 23.03.      | A3K3NB                  | XS2455401757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,51G                                         | 93,33 G                     | 2,96         | 2,96  |
| Euro                  | 1.000                   | 22.09.31                  | 22.09.      | A3KWFL                  | XS2360041474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 80,29G                                         | 80,97 G                     | 1,24         | 1,24  |
| Euro                  | 1.000                   | 04.07.24                  | 04.07.      | A2LQQ4                  | DE000A2LQQ43 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)<br>4%, v. 18.11.19(25), Anleihe v.19(21/25)                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,71G                                         | 97,51 G                     | 5,18         | 5,18  |
| Euro                  | 1.000                   | 18.11.25                  | 18.11.      | A2YPAJ                  | DE000A2YPAJ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,87G                                        | 100,86 G                    | 3,72         | 3,72  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.09.36                  | 23.09.       | A3KWJ0                     | XS2388562139 | <b>Serbien, Republik<br/>Medium - Term Notes</b><br>2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 68,19G                                         | 68,58 G                     | 5,27         | 5,27 |
| Euro                   | 1.000                    | 23.09.28                  | 23.09.       | A3KWJ1                     | XS2388561677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 77,71G                                         | 78,04 G                     | 2,55         | 2,55 |
| Euro                   | 100.000                  | 20.09.23                  | 20.MS        | A2G8VX                     | DE000A2G8VX7 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3%, v. 20.09.18(23), Wandelschuldv.v.18(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,81G                                         | 95,75 G                     | 5,66         | 5,63 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,1G                                          | 97,1 G                      | 6,07         | 6,05 |
| Euro                   | 1.000                    | 08.04.25                  | 08.JAJO      | A3KN7N                     | SE0015810759 | <b>SGL International A/S<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,02G                                        | 100,26 G                    | 7,97         | 7,96 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,45G                                         | 93,64 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 11.05.25                  | 11.MN        | A1Z1EX                     | US822582BD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,34G                                        | 100,45 G                    | 3,15         | 3,15 |
| 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 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)<br>0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                                                                                                 | S s                             | 99,32G                                         | 99,35 G                     | 1,11         | 1,11 |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A181MA                     | XS1411401083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,88G                                         | 96,27 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 15.02.25                  | 15.02.       | A1844R                     | XS1476654238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,13G                                         | 97,38 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 15.08.28                  | 15.08.       | A1844S                     | XS1476654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,82G                                         | 93,37 G                     | 1,61         | 1,61 |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A1Z6SM                     | XS1292468045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,16G                                        | 101,33 G                    | 1,51         | 1,51 |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | A1ZE3J                     | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,28G                                        | 103,58 G                    | 1,6          | 1,6  |
| Euro                   | 1.000                    | 20.01.27                  | 20.01.       | A1ZR51                     | XS1135277140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,12G                                         | 99,49 G                     | 1,82         | 1,82 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VSY                     | XS2154418730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,43G                                         | 97,94 G                     | 1,97         | 1,97 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VZD                     | XS2154419118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,86G                                         | 95,76 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 07.04.24                  | 07.04.       | A28VZE                     | XS2154418144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,13G                                        | 100,2 G                     | 1,05         | 1,05 |
| Euro                   | 1.000                    | 11.05.24                  | 11.05.       | A28W3S                     | XS2170384130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,76G                                         | 98,94 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 11.11.32                  | 11.11.       | A28W3T                     | XS2170386853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,976G                                        | 89,049 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2R99G                     | XS2078734626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,88G                                         | 91,435 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 08.11.31                  | 08.11.       | A2R99H                     | XS2078735276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,92G                                         | 84,74 G                     | 1,19         | 1,19 |
| Euro                   | 1.000                    | 08.11.39                  | 08.11.       | A2R99J                     | XS2078735433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 71,72G                                         | 72,9 G                      | 2,42         | 2,42 |
| Euro                   | 100.000                  | 21.01.28                  |              | A287RE                     | DE000A287RE9 | <b>Shop Apotheke Europe N.V.<br/>Guaranteed Convertible Notes</b><br>Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 80,938G                                        | 81,105 G                    |              |      |
| Euro                   | 1.000                    | 06.09.23                  | 06.09.       | A195BX                     | XS1874127811 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>v. 20.02.20(23), EO-Medium-Term Notes 2020(23)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>v. 20.02.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)<br>0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)<br>v. 05.09.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)<br>0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)<br>1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) |                                 | 99,768G                                        | 99,832 G                    | 0,56         | 0,56 |
| Euro                   | 1.000                    | 06.09.27                  | 06.09.       | A195BY                     | XS1874128033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,15G                                         | 96,6 G                      | 1,77         | 1,77 |
| Euro                   | 1.000                    | 06.09.30                  | 06.09.       | A195BZ                     | XS1874127902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,167G                                        | 95,987 G                    | 2,02         | 2,02 |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A1UDWN                     | DE000A1UDWN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,99G                                        | 105,36 G                    | 1,95         | 1,95 |
| Euro                   | 100.000                  | 20.02.29                  | 20.02.       | A28TPP                     | XS2118276026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,07G                                         | 89,645 G                    | 0,56         | 0,56 |
| Euro                   | 100.000                  | 20.02.23                  | 20.02.       | A28TPQ                     | XS2118276539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,961G                                        | 99,964 G                    | 0,05         |      |
| Euro                   | 100.000                  | 20.02.32                  | 20.02.       | A28TPR                     | XS2118273601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,98G                                         | 85,75 G                     | 1,17         | 1,17 |
| Euro                   | 100.000                  | 20.02.26                  | 20.02.       | A28TPT                     | XS2118280218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,475G                                        | 94,815 G                    | 1,54         |      |
| Euro                   | 100.000                  | 05.06.22                  | 05.06.       | A28XZ3                     | XS2182049291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,996G                                        | 99,999 G                    | 0,25         | 0,25 |
| Euro                   | 100.000                  | 05.06.24                  | 05.06.       | A28XZ4                     | XS2182055181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,465G                                        | 98,625 G                    | 0,51         | 0,51 |
| Euro                   | 100.000                  | 05.06.26                  | 05.06.       | A28XZ5                     | XS2182054887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,294G                                        | 95,585 G                    | 0,78         | 0,78 |
| Euro                   | 1.000                    | 05.09.24                  | 05.09.       | A2R68K                     | XS2049616548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,697G                                        | 97,97 G                     | 1,04         |      |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A2R68L                     | XS2049616621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,761G                                        | 88,14 G                     | 0,28         | 0,28 |
| Euro                   | 1.000                    | 05.09.34                  | 05.09.       | A2R68M                     | XS2049616894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 79,69G                                         | 80,73 G                     | 1,25         | 1,25 |
| Euro                   | 1.000                    | 28.02.24                  | 28.02.       | A2RYDM                     | XS1955187692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,988G                                        | 99,123 G                    | 0,61         | 0,61 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A2RYDN                     | XS1955187775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,26G                                         | 95,74 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A2RYDP                     | XS1955187858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,293G                                        | 94,073 G                    | 2,1          | 2,1  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 28.02.39                        | 28.02.          | A2RYDQ                              | XS1955187932 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)<br>0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)<br>1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)<br>1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)                                                                                                                                              |                                          | 87,237G                                           | 88,718 G                    | 2,71         | 2,71 |
| Euro                            | 100.000                           | 25.02.27                        | 25.02.          | A3K2L1                              | XS2446843430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 94,899G                                           | 95,352 G                    | 1,31         | 1,31 |
| Euro                            | 100.000                           | 25.02.30                        | 25.02.          | A3K2L2                              | XS2446844594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,079G                                           | 92,772 G                    | 2,12         | 2,12 |
| Euro                            | 100.000                           | 25.02.35                        | 25.02.          | A3K2L3                              | XS2446846888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 87,853G                                           | 88,93 G                     | 2,37         | 2,37 |
| Euro                            | 1.000                             | 30.11.26                        | 31.M30N         | A3KYQT                              | XS2404291010 | <b>Sig PLC<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                     |                                          | 90,88G                                            | 90,93 G                     | 7,84         | 7,82 |
| Euro                            | 100.000                           | 22.06.26                        | 22.06.          | A3KSXS                              | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,28G                                            | 88,64 G                     | 2,52         | 2,52 |
| Euro                            | 1.000                             | 09.12.24                        | 09.12.          | A3H2UX                              | DE000A3H2UX0 | <b>Sixt SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,25G                                            | 99,2 G                      | 2,06         | 2,05 |
| Euro                            | 1.000                             | <b>02.11.22</b>                 | 02.11.          | A2BPDU                              | DE000A2BPDU2 | <b>Sixt SE<br/>Anleihen</b><br>1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)<br>1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)                                                                                                                                                                                                                                                                                                                   |                                          | 99,955G                                           | 99,955 G                    | 1,23         | 1,23 |
| Euro                            | 1.000                             |                                 | 21.02.          | A2G9HU                              | DE000A2G9HU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,407G                                           | 100,17 -T                   | 1,85         | 1,85 |
| Euro                            | 1.000                             | 09.08.27                        | 09.08.          | A3K131                              | XS2442768227 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                                                                                                                                                                                                                                                 |                                          | 92,022G                                           | 92,583 G                    | 1,62         | 1,62 |
| Euro                            | 1.000                             | 17.11.25                        | 17.11.          | A18UQ2                              | XS1321424670 | <b>Sky Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,669G                                          | 101,992 G                   | 1,75         | 1,75 |
| Euro                            | 100.000                           | 11.10.24                        | 11.JAJO         | A2GSF5                              | DE000A2GSF58 | <b>SLM Solutions Group AG<br/>Wandelanleihen</b><br>5 1/2%, v. 11.10.17(24), Wandelschuldv.v.17(24)                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,15G                                            | 96,15 G                     | 7,49         | 7,47 |
| Euro                            | 1.000                             | 22.09.29                        | 22.09.          | A3KWJL                              | XS2388182573 | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Registered Notes</b><br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)<br>1%, v. 22.09.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                           |                                          | 84,161G                                           | 84,996 G                    | 1,18         | 1,18 |
| Euro                            | 1.000                             | 22.09.33                        | 22.09.          | A3KWJM                              | XS2388183381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 79,314G                                           | 80,213 G                    | 2,5          | 2,5  |
| Euro                            | 100.000                           | 02.09.36                        | 02.09.          | A3KVKN                              | FR00140058G6 | <b>Société du Grand Paris<br/>Medium - Term Notes</b><br>0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36)<br>0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)                                                                                                                                                                                                                         |                                          | 77,1G                                             | 78,14 G                     | 0,78         | 0,78 |
| Euro                            | 100.000                           | 25.11.31                        | 25.11.          | A3KZBQ                              | FR0014006NV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 86,43G                                            | 87,37 G                     | 0,69         | 0,69 |
| Euro                            | 100.000                           | 26.11.51                        | 26.11.          | A3KZBR                              | FR0014006OB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 68,81G                                            | 70,53 G                     | 2,51         | 2,51 |
| Euro                            | 100.000                           | 26.05.23                        | 26.05.          | A181ZX                              | XS1418786890 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) |                                          | 100,3G                                            | 100,32 G                    | 0,44         | 0,44 |
| Euro                            | 100.000                           | 13.01.23                        | 13.01.          | A19R7H                              | XS1718306050 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,19G                                           | 100,205 G                   | 0,19         | 0,19 |
| Euro                            | 100.000                           | 13.01.28                        | 13.01.          | A19R7J                              | XS1718316281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,57G                                            | 93,13 G                     | 2,82         | 2,82 |
| Euro                            | 100.000                           | <b>13.07.22</b>                 | 13.07.          | A1G64Z                              | XS0802756683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,482G                                          | 100,498 G                   |              |      |
| Euro                            | 100.000                           |                                 | 15.02.24        | A2RX2H                              | FR0013403441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,69G                                            | 99,872 G                    | 1,43         | 1,43 |
| Euro                            | 100.000                           | 18.02.28                        | 18.02.          | A3KL06                              | FR00140022B3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,018G                                           | 88,519 G                    | 0,28         | 0,28 |
| Euro                            | 100.000                           | 08.07.27                        | 08.07.          | A3KTTH                              | FR0014004GE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 89,958G                                           | 90,516 G                    | 0,55         | 0,55 |
| 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)<br>0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)<br>0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)                                                                                                                                                                               |                                          | 96,932G                                           | 97,188 G                    | 1,03         | 1,03 |
| Euro                            | 100.000                           | 11.09.23                        | 11.09.          | A195KB                              | FR0013358496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,481G                                           | 99,538 G                    | 0,5          | 0,5  |
| Euro                            | 100.000                           | 02.02.29                        | 02.02.          | A3K1QE                              | FR0014008066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 90,177G                                           | 90,768 G                    | 0,28         | 0,28 |
| Euro                            | 100.000                           | 29.10.29                        | 29.10.          | A3KX6G                              | FR00140067I3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,034G                                           | 88,67 G                     | 0,02         | 0,02 |
| 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)                                                                                                                                                                                                                                                                                                                         |                                          | 97,1G                                             | 97,45 G                     | 1,54         | 1,54 |
| Euro                            | 1.000                             | 27.04.29                        | 27.04.          | A28WH2                              | XS2163333656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 90,21G                                            | 90,84 G                     | 2,21         | 2,21 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 23.09.28                        | 23.09.          | A3KWL                               | BE0002818996 | <b>Sofina S.A.<br/>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 77,83G                                            | 78,166 G                    | 2,55         | 2,55 |
| Euro                            | 1.000                             | 20.04.23                        | 20.AO           | A19ZQZ                              | XS1811213781 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>4%, v. 20.04.18(23), EO-Notes 2018(18/23)<br>4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,388G                                           | 99,564 G                    | 4,77         | 4,76 |
| Euro                            | 1.000                             | 20.04.25                        | 20.AO           | A19ZS7                              | XS1811213864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,733G                                           | 95,8 G                      | 6,23         | 6,22 |
| Euro                            | 1.000                             | 06.07.29                        | 06.JJ           | A3KTSG                              | XS2361255057 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 79,539G                                           | 81,645 G                    | 7,22         | 7,22 |
| Euro                            | 1.000                             | <b>20.06.22</b>                 | 20.06.          | A1828W                              | XS1434560642 | <b>Southern Power Co.<br/>Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A<br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 100,05G                                           | 100,05 G                    | 2,39         | 2,39 |
| Euro                            | 1.000                             |                                 | 20.06.          | A1828X                              | XS1435056426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 97,95G                                            | 98,22 G                     |              |      |
| Euro                            | 1.000                             | 20.01.28                        | 20.01.          | A3K1DE                              | XS2434677998 | <b>SpareBank 1 Boligkredit AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)<br>1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,017G                                           | 92,457 G                    | 0,27         | 0,27 |
| Euro                            | 1.000                             | 11.05.32                        | 11.05.          | A3K5DB                              | XS2478523108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,42G                                            | 98,45 G                     | 2,04         | 2,04 |
| Euro                            | 1.000                             | 27.04.27                        | 27.04.          | A3K4WL                              | XS2472845911 | <b>SPAREBANK 1 ØTLANDET<br/>Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,943G                                           | 98,413 G                    | 2,2          | 2,2  |
| Euro                            | 1.000                             | 09.11.26                        | 09.11.          | A3KYQD                              | XS2406010285 | <b>Sparebank 1 SR-Bank ASA<br/>Medium - Term Notes</b><br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 92,376G                                           | 92,819 G                    | 0,54         | 0,54 |
| Euro                            | 1.000                             | 26.10.26                        | 26.10.          | A2R9HT                              | XS2069304033 | <b>Sparebanken Slr Boligkredit<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 93,6G                                             | 94,038 G                    | 0,02         | 0,02 |
| Euro                            | 1.000                             | 11.11.26                        | 11.11.          | A3KW84                              | XS2397352233 | <b>Sparebanken Vest Boligkredit AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,693G                                           | 94,022 G                    | 0,02         | 0,02 |
| Euro                            | 100.000                           | 26.09.24                        | 26.09.          | A289YV                              | DE000A289YV5 | <b>Sparkasse Hannover<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 26.11.20(24), Hyp.Pfandbr.Reihe 5 v.20(24)<br>0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 v.17(27)<br>0 1/10%, v. 24.10.19(29), Hyp.Pfandbr.Reihe 2 v.19(29)<br>0,01%, v. 09.06.20(23), Hyp.Pfandbr.Reihe 3 v.20(23)<br>0,01%, v. 10.06.21(26), Hyp.Pfandbr.Reihe 7 v.21(26)<br>0 1/8%, v. 21.07.21(31), Hyp.Pfandbr.Reihe 1 v.21(31)<br>0,01%, v. 11.09.20(24), Hyp.Pfandbr.Reihe 4 v.20(24)<br>0,01%, v. 09.12.21(26), Hyp.Pfandbr.Reihe 8 v.21(26)<br>0,01%, v. 25.02.21(25), Hyp.Pfandbr.Reihe 6 v.21(25) | R 5                                      | 97,34G                                            | 97,34 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 22.11.27                        | 22.11.          | A2GSN5                              | DE000A2GSN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R 1                                      | 94,52G                                            | 95 G                        | 1,32         | 1,32 |
| Euro                            | 100.000                           | 24.10.29                        | 24.10.          | A2YNX9                              | DE000A2YNX91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R 2                                      | 88,21G                                            | 88,77 G                     | 0,23         | 0,23 |
| Euro                            | 100.000                           | 09.08.23                        | 09.08.          | A3E44E                              | DE000A3E44E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R 3                                      | 99,18G                                            | 99,18 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 10.02.26                        | 10.02.          | A3E5TY                              | DE000A3E5TY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R 7                                      | 95,14G                                            | 95,14 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 21.07.31                        | 21.07.          | A3E5X8                              | DE000A3E5X86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R 1                                      | 85,98G                                            | 85,98 G                     |              |      |
| Euro                            | 100.000                           | 11.03.24                        | 11.03.          | A3H2XM                              | DE000A3H2XM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R 4                                      | 98,26G                                            | 98,26 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 09.12.26                        | 09.12.          | A3H3G4                              | DE000A3H3G41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R 8                                      | 93,74G                                            | 93,74 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 25.07.25                        | 25.07.          | A3H3HC                              | DE000A3H3HC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R 6                                      | 95,98G                                            | 95,98 G                     | 0,02         | 0,02 |
| Euro                            | 500                               | 21.02.23                        | 21.02.          | A2G80K                              | DE000A2G80K4 | <b>Sparkasse Hannover<br/>Inhaber - Schuldverschreibungen</b><br>0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23)<br>0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22)<br>0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23)<br>0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24)<br>0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26)                                                                                                                                                                                                                                  | S 518                                    | 100,99G                                           | 100,99 G                    |              |      |
| Euro                            | 500                               | <b>08.11.22</b>                 | 08.11.          | A2GSS9                              | DE000A2GSS95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 517                                    | 100,59G                                           | 100,59 G                    |              |      |
| Euro                            | 500                               |                                 | 25.08.          | A2TSN9                              | DE000A2TSN95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 520                                    | 100,8G                                            | 100,8 G                     |              |      |
| Euro                            | 500                               | 18.12.24                        | 18.12.          | A2YN7S                              | DE000A2YN7S5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 522                                    | 100,74G                                           | 100,74 G                    | 0,11         | 0,11 |
| Euro                            | 500                               | 20.11.26                        | 20.11.          | A2YPPF                              | DE000A2YPPF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 521                                    | 99,59G                                            | 99,59 G                     | 0,49         | 0,49 |
| Euro                            | 100.000                           | 03.12.24                        | 03.12.          | A13R82                              | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | R 2                                      | 99,17G                                            | 99,17 G                     | 1,21         | 1,21 |
| Euro                            | 1.000                             | 06.09.25                        | 06.09.          | A19NR9                              | XS1676952481 | <b>SSE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,8G                                             | 97,09 G                     | 1,8          | 1,8  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 23.09.31                        | 23.09.          | A3KNQ6                              | XS2319954710 | <b>Standard Chartered PLC</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89,6G                                             | 89,99 G                     | 2,46         | 2,46 |
| Euro                            | 1.000                             | 16.11.26                        | 16.11.          | A3KY3H                              | XS2407985220 | <b>Stedin Holding N.V.</b><br><b>Medium - Term Notes</b><br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 91,11G                                            | 91,5 G                      | 2,11         |      |
| Euro                            | 1.000                             | endlos                          | 31.03.          | A3KNZ1                              | XS2314246526 | <b>Stedin Holding N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 90,589G                                           | 90,636 G                    |              |      |
| Euro                            | 1.000                             | 14.04.23                        | 14.04.          | A18Z7V                              | FR0013153707 | <b>Stellantis N.V.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | S s                                      | 101,315G                                          | 101,325 G                   | 0,84         | 0,84 |
| Euro                            | 1.000                             | 29.03.24                        | 29.03.          | A18ZPB                              | XS1388625425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,375G                                          | 103,51 G                    | 1,85         | 1,85 |
| Euro                            | 1.000                             | 23.03.24                        | 23.03.          | A19EYW                              | FR0013245586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,44G                                           | 100,565 G                   | 1,75         | 1,75 |
| Euro                            | 100.000                           | 20.03.25                        | 20.03.          | A19XX2                              | FR0013323326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,835G                                           | 100,055 G                   | 2,06         | 2,06 |
| Euro                            | 100.000                           | 15.05.26                        | 15.05.          | A28W7T                              | FR0013512944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,01G                                           | 100,31 G                    | 2,75         | 2,75 |
| Euro                            | 1.000                             | 07.07.28                        | 07.07.          | A28ZJ0                              | XS2199351375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,231G                                          | 106,722 G                   | 3,35         | 3,35 |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A2R7MV                              | FR0013447166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 87,715G                                           | 88,249 G                    | 2,54         | 2,54 |
| Euro                            | 1.000                             | 01.04.32                        | 01.04.          | A3K3W3                              | XS2464732770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 91,213G                                           | 91,998 G                    | 3,84         | 3,84 |
| Euro                            | 1.000                             | 30.03.27                        | 30.03.          | A3KN2C                              | XS2325733413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 89,8G                                             | 90,184 G                    | 1,39         | 1,39 |
| Euro                            | 1.000                             | 20.06.33                        | 20.06.          | A3KSUP                              | XS2356041165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 75,664G                                           | 76,37 G                     | 3,25         | 3,25 |
| Euro                            | 1.000                             | 16.06.23                        | 16.06.          | A182VX                              | XS1432392170 | <b>Stora Enso Oyj</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,845G                                          | 100,91 G                    | 1,3          | 1,3  |
| Euro                            | 1.000                             | 04.04.43                        | 04.04.          | A1HHXY                              | XS0909773268 | <b>Storebrand Livsforsikring AS</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,35G                                           | 103,36 G                    | 6,57         | 6,57 |
| Euro                            | 1.000                             | 29.11.23                        | 29.11.          | A189JF                              | XS1524573752 | <b>Südzucker International Finance B.V.</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,07G                                           | 100,155 G                   | 1,2          | 1,2  |
| Euro                            | 1.000                             | 28.11.25                        | 28.11.          | A19SRU                              | XS1724873275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,269G                                           | 96,623 G                    | 2,07         | 2,07 |
| Euro                            | 1.000                             | endlos                          | 31.MJSD         | A0E6FU                              | XS0222524372 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,6269999999999998%, zinsv. v. 31.03.22-29.06.22, EO-FLR Bonds 2005(15/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 83,8G                                             | 83,601 G                    |              |      |
| Euro                            | 100.000                           | 03.04.25                        | 03.04.          | A19FLC                              | FR0013248507 | <b>Suez S.A.</b><br><b>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)                                                                                                                                    |                                          | 98,05G                                            | 98,25 G                     | 1,71         | 1,71 |
| Euro                            | 100.000                           | 03.04.29                        | 03.04.          | A19FLD                              | FR0013248523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,15G                                            | 95,77 G                     | 2,27         | 2,27 |
| Euro                            | 50.000                            | 22.07.24                        | 22.07.          | A1AJ7T                              | FR0010780528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 108,63G                                           | 108,82 G                    | 1,37         | 1,37 |
| Euro                            | 50.000                            | 24.06.22                        | 24.06.          | A1AYCU                              | FR0010913780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,23G                                           | 100,25 G                    | 0,18         | 0,18 |
| Euro                            | 100.000                           | 09.10.23                        | 09.10.          | A1HRYA                              | FR0011585215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,48G                                           | 102,61 G                    | 0,89         | 0,89 |
| Euro                            | 100.000                           | 10.09.25                        | 10.09.          | A1Z6CX                              | FR0012949923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,85G                                            | 100,09 G                    | 1,8          | 1,8  |
| Euro                            | 100.000                           | 14.10.31                        | 14.10.          | A2R83Y                              | FR0013452620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 82,38G                                            | 83,1 G                      | 1,21         | 1,21 |
| Euro                            | 100.000                           | 09.06.26                        | 09.06.          | A3KMW7                              | FR0014002C30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,56G                                            | 92,85 G                     | 1,94         |      |
| Euro                            | 1.000                             | 14.03.27                        | 14.MS           | A3MQM7                              | DE000A3MQM78 | <b>SUNfarming GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>5%, v. 14.03.22(27), Inh.-Schv. 2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,01G                                            | 97,01 G                     | 5,8          | 5,8  |
| Euro                            | 1.000                             | 31.07.26                        | 08.06.          | A3H3KP                              | DE000A3H3KP5 | <b>SV Werder Bremen GmbH &amp; Co. KGaA</b><br><b>Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 110G                                              | 110 G                       | 3,85         | 3,85 |
| Euro                            | 1.000                             | 14.12.22                        | 14.12.          | A18V1L                              | XS1333139746 | <b>Svenska Handelsbanken AB [publ]</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)<br>1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,62G                                           | 100,635 G                   | 2,55         | 2,55 |
| Euro                            | 1.000                             | 23.02.29                        | 23.02.          | A3K2PJ                              | XS2447983813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,824G                                           | 93,523 G                    |              |      |
| Euro                            | 1.000                             | 03.11.26                        | 03.11.          | A3KYEB                              | XS2404629235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,316G                                           | 92,754 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |                                            |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------------------------------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F                                        |
| Euro<br>Euro                    | 1.000<br>1.000                    | 17.02.27<br>02.11.26            | 17.02.<br>02.11. | A3K2EY<br>A3KX76                    | XS2443485565<br>XS2404027935 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)<br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)             |                                          | 94,54G<br>92,41G                                  | 95,025 G<br>92,85 G         | 2,55<br>0,54 | 2,54<br>0,54                               |
| Euro                            | 1.000                             | 18.09.28                        | 18.09.           | A2RRUB                              | XS1880928459                 | <b>Swedbank AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)             |                                          | 99,29G                                            | 99,34 G                     | 1,62         | 1,62                                       |
| Euro                            | 1.000                             | 14.03.30                        | 14.03.           | A3KSG2                              | XS2353010593                 | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)                                |                                          | 87,068G                                           | 87,691 G                    | 0,02         | 0,02                                       |
| Euro                            | 1.000                             | 10.11.25                        | 10.11.           | A19RVN                              | XS1715328768                 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)                                                                  |                                          | 95,914G                                           | 96,223 G                    | 2,45         | 2,45                                       |
| Euro                            | 1.000                             | 27.05.23                        | 27.05.           | A18151                              | XS1421827269                 | <b>Swiss Re Finance [UK] PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)                                                            |                                          | 100,48G                                           | 100,57 G                    | 0,88         | 0,88                                       |
| 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)                                |                                          | 98,11G<br>95,812G                                 | 98,28 G<br>96,489 G         | 1,81<br>2,26 | 1,81<br>2,26                               |
| Euro                            | 1.000                             | 07.06.28                        | 07.JD            | A3KRY Y                             | XS2348767836                 | <b>Synthos S.A.<br/>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                                           |                                          | 83,84G                                            | 83,78 G                     | 5,8          | 5,8                                        |
| US\$                            | 1.000                             | 15.04.27                        | 15.AO            | A19EWW                              | US87264AAT25                 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                                                                 |                                          | 101,23G                                           | 101,1 G                     | 5,15         | 5,15                                       |
| 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)                                            |                                          | 93,36G                                            | 94,079 G                    | 2,61         | 2,61                                       |
| 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)                                           |                                          | 101,905G<br>103,22G                               | 101,75 G<br>103,59 G        | 0,37<br>1,69 | 0,37<br>1,69                               |
| Euro                            | 100.000                           | 01.12.42                        | 01.12.           | TLX310                              | XS2411241693                 | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)                  |                                          | 83,035G                                           | 83,797 G                    | 2,85         | 2,85                                       |
| 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) |                                          | 100,25G                                           | 100,27 G                    | 8,34         | 8,34                                       |
| Euro<br>Euro                    | 100.000<br>100.000                | 07.04.26<br>01.12.29            | 07.04.<br>01.12. | A18ZV4<br>A3KZMV                    | FR0013144201<br>FR0014006TQ7 | <b>TDF Infrastructure SAS<br/>Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)<br>1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)                             |                                          | 96,22G<br>85,96G                                  | 96,68 G<br>86,57 G          | 3,57<br>3,95 | 3,57<br>3,95                               |
| Euro                            | 1.000                             | 28.05.28                        | 28.05.           | A3KRN7                              | XS2347284742                 | <b>Technip Energies N.V.<br/>Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                                                            |                                          | 81,95G                                            | 82,41 G                     | 2,75         | 2,75                                       |
| 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                                                                             |                                          | 88,51G                                            | 88,11 G                     | 8,58         | 8,57                                       |
| Euro                            | 1.000                             | 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)                                                                        |                                          | 83,87G                                            | 84,43 G                     | 1,79         | 1,79                                       |
| 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)                                                      |                                          | 113,96G                                           | 113,21 G                    | 5,94         | 5,93                                       |
| Festverzinsliche Wertpapiere    |                                   |                                 |                  |                                     |                              |                                                                                                                                                                           |                                          |                                                   |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 201 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,47G                                         | 93,22 G                     | 4,86         | 4,86 |
| Euro                   | 1.000                    | 01.03.24                  | 01.03.       | A19DRL                     | XS1571293684 | <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 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)<br>1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,015G                                       | 99,905 G                    | 1,86         | 1,86 |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K11D                     | XS2441574089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,79G                                         | 86,61 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 26.05.29                  | 26.05.       | A3KRNN                     | XS2345996743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 78,39G                                         | 78,72 G                     | 2,55         | 2,55 |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A187QA                     | XS1505554771 | <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>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>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) |                                 | 93,22G                                         | 94,05 G                     | 2,76         | 2,76 |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A18Z2X                     | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,79G                                         | 99,14 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 11.09.25                  | 11.09.       | A195N9                     | XS1877846110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,59G                                         | 99,86 G                     | 1,62         | 1,62 |
| Euro                   | 100.000                  | 17.01.25                  | 17.01.       | A19BTC                     | XS1550951211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,44G                                        | 100,6 G                     | 1,36         | 1,35 |
| Euro                   | 100.000                  | 17.10.28                  | 17.10.       | A19BTD                     | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,57G                                        | 101,03 G                    | 2,22         | 2,22 |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A19NYC                     | XS1681521081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,36G                                         | 97,847 G                    | 2,22         | 2,22 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A19U5E                     | XS1756296965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,61G                                         | 97,89 G                     | 1,99         | 1,99 |
| Euro                   | 100.000                  | 23.01.23                  | 23.01.       | A1HESV                     | XS0874864860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,445G                                       | 102,475 G                   | 0,15         | 0,15 |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,06G                                        | 103,55 G                    | 2,47         | 2,47 |
| Euro                   | 100.000                  | 21.08.27                  | 21.08.       | A28XL1                     | XS2177441990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,445G                                        | 95,965 G                    | 2,13         | 2,13 |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A28XL2                     | XS2177442295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,61G                                         | 92,42 G                     | 2,78         | 2,78 |
| 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.)<br>2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)                                                                                                                                                                                |                                 | 100,064G                                       | 100,09 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 04.12.       | A19X5V                     | XS1795406575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,126G                                       | 100,146 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 22.09.       | A19X5W                     | XS1795406658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,432G                                        | 97,574 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 31.03.       | A1ZZFM                     | XS1050461034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,746G                                       | 103,78 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 24.09.       | A2R73V                     | XS2056371334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,491G                                        | 90,526 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 14.03.       | A2RY3G                     | XS1933828433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,159G                                       | 101,273 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 12.05.       | A3KLMN                     | XS2293060658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,54G                                         | 81,664 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 24.05.       | A3KY94                     | XS2410367747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,106G                                        | 88,355 G                    |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 125,41G                                        | 126,33 G                    | 3,05         | 3,05 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,55G                                        | 102,65 G                    | 1,61         | 1,61 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,57G                                        | 106,89 G                    | 1,82         | 1,82 |
| Euro                   | 1.000                    | 23.02.35                  | 23.02.       | A1ZW8B                     | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,45G                                         | 86,41 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 15.09.23                  | 15.09.       | A1HG4D                     | XS0903136736 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,2G                                         | 102,28 G                    | 0,77         | 0,77 |
| 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>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>2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)                                                                                                                                                                                          |                                 | 97,23G                                         | 97,61 G                     | 1,72         | 1,72 |
| Euro                   | 1.000                    | 13.06.36                  | 13.06.       | A182UQ                     | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,1G                                          | 89,36 G                     | 2,92         | 2,92 |
| Euro                   | 1.000                    | 24.10.33                  | 24.10.       | A187QB                     | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,95G                                         | 86,86 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 05.06.34                  | 05.06.       | A191EJ                     | XS1828037827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,1G                                          | 93,13 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 05.06.28                  | 05.06.       | A191EK                     | XS1828037587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,67G                                         | 96,21 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 26.06.25                  | 26.06.       | A19J8L                     | XS1632897762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,673G                                        | 97,973 G                    | 1,52         | 1,52 |
| Euro                   | 1.000                    | 04.06.27                  | 04.06.       | A1Z2G1                     | XS1241581096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,39G                                         | 99,81 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2R2RR                     | XS2002491780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,35G                                         | 90,04 G                     | 1,96         | 1,96 |
| Euro                   | 1.000                    | 03.06.39                  | 03.06.       | A2R2RS                     | XS2002491863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,98G                                         | 80,99 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 17.05.42                  | 17.05.       | A3K480                     | XS2478299469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,37G                                         | 97,74 G                     | 2,99         | 2,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 17.11.26                  | 17.11.       | A3K48X                     | XS2477935345 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)<br>2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)<br>2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)<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)<br>0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) |                                 | 99,17G                                         | 99,6 G                      | 1,82         | 1,82  |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A3K48Y                     | XS2478299204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,91G                                         | 99,61 G                     | 2,28         | 2,28  |
| Euro                   | 1.000                    | 17.05.33                  | 17.05.       | A3K48Z                     | XS2348299386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,64G                                         | 98,63 G                     | 2,63         | 2,63  |
| Euro                   | 1.000                    | 09.12.27                  | 09.12.       | A3KRYB                     | XS2348325221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,037G                                        | 90,594 G                    | 0,28         | 0,28  |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KRYC                     | XS2348325494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,41G                                         | 85,17 G                     | 1,18         | 1,18  |
| Euro                   | 1.000                    | 09.06.41                  | 09.06.       | A3KRYD                     | XS2348325650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 73,106G                                        | 74,214 G                    | 3            | 3     |
| Euro                   | 1.000                    | 16.06.35                  | 16.06.       | A3KYH5                     | XS2406569579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,36G                                         | 79,23 G                     | 2,21         | 2,21  |
| 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.)                                                                                                                                                                                                                                                                                                                      |                                 | 99,383G                                        | 99,389 G                    |              |       |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV7                     | XS2355632741 | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,825G                                        | 88,418 G                    | 3,09         | 3,09  |
| Euro                   | 1.000                    | 30.04.27                  | 30.AO        | A3K08W                     | XS2413862108 | <b>Tereos Finance Groupe I<br/>Registered Notes</b><br>4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,987G                                        | 90,114 G                    | 7,34         | 7,33  |
| Euro                   | 1.000                    | 24.05.24                  | 24.05.       | A2GSWY                     | DE000A2GSWY7 | <b>TERRAGON AG<br/>Anleihen</b><br>7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 55,25G                                         | 55 G                        | 25,26        | 25,26 |
| Euro                   | 1.000                    | 09.05.27                  | 09.MN        | A3KYL4                     | XS2406607098 | <b>Teva Pharmaceutical Finance Netherlands II B.V<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)<br>4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                         |                                 | 90,85G                                         | 91,84 G                     | 6            | 6     |
| Euro                   | 1.000                    | 09.05.30                  | 09.MN        | A3KYRP                     | XS2406607171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,79G                                         | 88,5 G                      | 6,46         | 6,46  |
| 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)                                                                                                                                                                                                                                                                                                                                       |                                 | 88,13G                                         | 88,65 G                     | 6,43         | 6,42  |
| 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)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,15G                                        | 100,215 G                   | 0,6          | 0,6   |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A3K1P4                     | XS2438026440 | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)<br>1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)                                                                                                                                                                                                                                                                                             |                                 | 90,054G                                        | 90,633 G                    | 1,94         | 1,94  |
| Euro                   | 1.000                    | 31.01.32                  | 31.01.       | A3K1P5                     | XS2438026366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,17G                                         | 82,74 G                     | 3,03         | 3,03  |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A3K1BM                     | XS2435614693 | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)                                                                                                                                                                                                                                                                                                                                             |                                 | 89,275G                                        | 89,872 G                    | 0,84         | 0,84  |
| Euro                   | 1.000                    | 01.11.28                  | 01.11.       | A3KVKV                     | XS2381362966 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,994G                                        | 86,643 G                    | 0,58         | 0,58  |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A191EL                     | XS1827600724 | <b>The Chemours Co.<br/>Guaranteed Registered Notes</b><br>4%, v. 06.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,162G                                        | 95,158 G                    | 5,45         | 5,45  |
| 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 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)                                                                      |                                 | 100,14G                                        | 99,45 G                     | 3,2          | 3,2   |
| Euro                   | 1.000                    | 02.09.36                  | 02.09.       | A185V1                     | XS1485643610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,88G                                         | 81,89 G                     | 2,69         | 2,69  |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A2RYN7                     | XS1955024713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,407G                                        | 95,95 G                     | 1,56         | 1,56  |
| Euro                   | 1.000                    | 08.03.31                  | 08.03.       | A2RYN8                     | XS1955024986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,05G                                         | 91,91 G                     | 2,39         | 2,39  |
| Euro                   | 1.000                    | 09.03.29                  | 09.03.       | A3KMSU                     | XS2307863642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,825G                                        | 87,375 G                    | 0,29         | 0,29  |
| Euro                   | 1.000                    | 09.03.33                  | 09.03.       | A3KMSV                     | XS2307863998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,59G                                         | 81,47 G                     | 1,24         | 1,24  |
| Euro                   | 1.000                    | 09.03.41                  | 09.03.       | A3KMSW                     | XS2307864020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 72,01G                                         | 73,26 G                     | 2,77         | 2,77  |
| Euro                   | 1.000                    | 26.09.23                  | 27.MJSD      | A19PUS                     | XS1691349523 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,137%, zinsv. v. 28.03.22-26.06.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)                                                                                                                                                                                                                                                                                                                |                                 | 100,04G                                        | 100,044 G                   | 0,11         | 0,11  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022                                                                                             | Einheitspreis<br>31.05.2022                                                                                                                            | Rendite nach                                                                                     |                                                                                                  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        | ISMA                                                                                             | B/F                                                                                              |
| Euro                   | 1.000                    | <b>26.07.22</b>           | 27.JAJO      | A1ZU77                     | XS1173867323 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,573%, zinsv. v. 26.04.22-25.07.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F<br>0,507%, zinsv. v. 21.03.22-20.06.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>0,506%, zinsv. v. 23.03.22-22.06.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 100,126G<br>100,119G<br>99,435G                                                                                                            | 100,128 G<br>100,125 G<br>99,444 G                                                                                                                     | 0,48<br>0,62                                                                                     | 0,48<br>0,62                                                                                     |
| Euro                   | 1.000                    | 19.03.26                  | 21.MJSD      | A3KNRM                     | XS2322254165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        |                                                                                                  |                                                                                                  |
| Euro                   | 1.000                    | 23.09.27                  | 23.MJSD      | A3KWLT                     | XS2389353181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        |                                                                                                  |                                                                                                  |
| 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>1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)<br>0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)<br>0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)<br>3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)<br>1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) |                                 | 98,89G<br>100,55G<br>95,81G<br>100,24G<br>96,765G<br>97,114G<br>101,195G<br>100,22G<br>87,404G<br>86,52G<br>103,688G<br>80,787G<br>80,552G | 99,08 G<br>101,58 G<br>96,72 G<br>100,285 G<br>96,955 G<br>97,632 G<br>101,365 G<br>100,23 G<br>88,01 G<br>87,36 G<br>104,029 G<br>81,89 G<br>81,519 G | 1,64<br>2,93<br>2,72<br>1,25<br>0,26<br>2,36<br>0,95<br><br>0,57<br>2,02<br>2,01<br>2,47<br>1,86 | 1,64<br>2,92<br>2,72<br>1,25<br>0,26<br>2,36<br>0,95<br><br>0,57<br>2,02<br>2,01<br>2,47<br>1,86 |
| 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                    | <b>26.07.22</b>           | 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 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        |                                                                                                  |                                                                                                  |
| Euro                   | 1.000                    | 23.03.32                  | 23.03.       | A3KWLU                     | XS2389353264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        |                                                                                                  |                                                                                                  |
| 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>3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,16G<br>100,72G                                                                                                                          | 99,51 G<br>100,81 G                                                                                                                                    | 4,09<br>2,49                                                                                     | 4,09<br>2,48                                                                                     |
| US\$                   | 1.000                    | 22.01.23                  | 22.JJ        | A1HE59                     | US38141GRD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        |                                                                                                  |                                                                                                  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,58G                                                                                                                                     | 95,47 G                                                                                                                                                | 6,04                                                                                             | 6,03                                                                                             |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A0NULV                     | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 114,42G                                                                                                                                    | 114,94 G                                                                                                                                               | 1,8                                                                                              | 1,8                                                                                              |
| Euro                   | 1.000                    | 25.10.24                  | 25.10.       | A19RCW                     | XS1708192684 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)<br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>2%, v. 16.08.12(22), EO-Bonds 2012(22)<br>1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)<br>0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)<br>0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)<br>0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)                                                                                                                                                                                                                                                                                                               |                                 | 98,47G<br>95,54G<br>100,42G<br>100,59G<br>98,752G<br>96G<br>89,729G<br>88,092G<br>71,924G                                                  | 98,67 G<br>96,2 G<br>100,43 G<br>100,69 G<br>98,981 G<br>96,547 G<br>91,062 G<br>88,801 G<br>73,282 G                                                  | 1,01<br>1,9<br><br>0,7<br>1,15<br>1,87<br>2,65<br>0,79<br>2,48                                   | 1,01<br>1,9<br><br>0,7<br>1,15<br>1,87<br>2,65<br>0,79<br>2,48                                   |
| Euro                   | 1.000                    | 25.10.29                  | 25.10.       | A19RCX                     | XS1708193815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        |                                                                                                  |                                                                                                  |
| Euro                   | 1.000                    | <b>16.08.22</b>           | 16.08.       | A1G8GU                     | XS0816704125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        |                                                                                                  |                                                                                                  |
| Euro                   | 1.000                    | 02.11.23                  | 02.11.       | A1Z9NO                     | XS1314318301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        |                                                                                                  |                                                                                                  |
| Euro                   | 1.000                    | 30.10.24                  | 30.10.       | A2RTNK                     | XS1900750107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        |                                                                                                  |                                                                                                  |
| Euro                   | 1.000                    | 30.10.28                  | 30.10.       | A2RTNL                     | XS1900752814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        |                                                                                                  |                                                                                                  |
| Euro                   | 1.000                    | 30.10.38                  | 30.10.       | A2RTNM                     | XS1900752905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        |                                                                                                  |                                                                                                  |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A3KYD3                     | XS2404213485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        |                                                                                                  |                                                                                                  |
| Euro                   | 1.000                    | 04.11.41                  | 04.11.       | A3KYD4                     | XS2404214020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        |                                                                                                  |                                                                                                  |
| Euro                   | 1.000                    | 15.09.81                  | 15.09.       | A3KWA7                     | XS2387675395 | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 81,76G                                                                                                                                     | 81,802 G                                                                                                                                               | 2,46                                                                                             | 2,46                                                                                             |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A3K01J                     | XS2432502008 | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)<br>1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,275G<br>94,952G                                                                                                                         | 92,77 G<br>95,78 G                                                                                                                                     | 1,08<br>2,67                                                                                     | 1,08<br>2,67                                                                                     |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A3K376                     | XS2466350993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                            |                                                                                                                                                        |                                                                                                  |                                                                                                  |
| US\$                   | 1.000                    | 30.08.24                  | 28.F30A      | A2R7HM                     | US254687FK79 | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,52G                                                                                                                                     | 97,65 G                                                                                                                                                | 2,92                                                                                             | 2,92                                                                                             |
| Euro                   | 1.000                    | 20.11.23                  | 18.FMAN      | A3KY3C                     | XS2407911705 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Floating Rate Notes</b><br>zinsv. v. 18.05.22-17.08.22, v. 18.11.21(23), EO-FLR Notes 2021(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,872G                                                                                                                                    | 99,887 G                                                                                                                                               | 0,09                                                                                             |                                                                                                  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 1.000                    | 18.10.41                  | 18.10.       | A3KXF5                     | XS2366415201 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)<br>1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)<br>2%, v. 18.10.21(51), EO-Notes 2021(21/51)<br>0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 77,368G                                        | 78,531 G                    | 3,21         | 3,21   |
| Euro                   | 1.000                    | 18.10.33                  | 18.10.       | A3KXFF                     | XS2366415110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,506G                                        | 85,431 G                    | 2,64         | 2,64   |
| Euro                   | 1.000                    | 18.10.51                  | 18.10.       | A3KXFH                     | XS2366415540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 76,285G                                        | 77,411 G                    | 3,27         | 3,27   |
| Euro                   | 1.000                    | 18.10.30                  | 18.10.       | A3KXHC                     | XS2366407018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,924G                                        | 88,619 G                    | 1,81         | 1,81   |
| Euro                   | 1.000                    | 18.11.23                  | 18.11.       | A3KY3B                     | XS2407913586 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Registered Notes</b><br>v. 18.11.21(23), EO-Notes 2021(21/23)<br>v. 18.11.21(25), EO-Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,597G                                        | 98,688 G                    | 0,97         |        |
| Euro                   | 1.000                    | 18.11.25                  | 18.11.       | A3KY3D                     | XS2407914394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,412G                                        | 94,657 G                    | 1,68         |        |
| Euro                   | 1.000                    | 15.07.23                  | 15.JJ        | A19TEU                     | XS1733231663 | <b>Thomas Cook Finance 2 PLC<br/>Guaranteed Notes</b><br>3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 0,15-T                                         | 0,15 -T                     | 473,89       | 473,89 |
| Euro                   | 1.000                    | 15.06.22                  | 15.JD        | A1895A                     | XS1531306717 | <b>Thomas Cook Group PLC<br/>Senior Notes</b><br>6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 0,01G                                          | 0,01 G                      | 427,11       | 427,11 |
| Euro                   | 1.000                    | 21.06.24                  | 21.06.       | A19KB9                     | XS1577956789 | <b>Three Gorges Finance II [Cayman Islands] Ltd.<br/>Guaranteed Registered Notes</b><br>1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,25G                                         | 99,39 G                     | 1,68         | 1,67   |
| Euro                   | 1.000                    | 25.02.25                  | 25.02.       | A14J58                     | DE000A14J587 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,8G                                          | 99 G                        | 2,96         | 2,96   |
| Euro                   | 1.000                    | 22.02.24                  | 22.02.       | A2TEDB                     | DE000A2TEDB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,305G                                        | 99,387 G                    | 3,29         | 3,29   |
| Euro                   | 1.000                    | 06.03.23                  | 06.03.       | A2YN6V                     | DE000A2YN6V1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,288G                                        | 99,443 G                    | 2,83         | 2,82   |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3KPK9                     | XS2331728126 | <b>TI Automotive Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 79,599G                                        | 79,598 G                    | 7,76         | 7,76   |
| Euro                   | 1.000                    | 09.07.27                  | 09.JJ        | A28ZR0                     | XS2199268470 | <b>Titan Global Finance PLC<br/>Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,139G                                        | 94,039 G                    | 4,07         | 4,07   |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 | <b>TotalEnergies Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,21G                                         | 99,71 G                     | 2,24         | 2,24   |
| Euro                   | 100.000                  | 12.07.23                  | 12.07.       | A1830Q                     | XS1443997223 | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,4910000000000001%, 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 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>1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)<br>0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)<br>1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) |                                 | 99,57G                                         | 99,66 G                     | 0,5          | 0,5    |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,81G                                         | 93,3 G                      | 1,6          | 1,6    |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A195ED                     | XS1874122770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,11G                                         | 96,55 G                     | 1,89         | 1,89   |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A195EE                     | XS1874122267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,03G                                         | 94,824 G                    | 2,29         | 2,29   |
| Euro                   | 100.000                  | 04.10.24                  | 04.10.       | A19P35                     | XS1693818285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,55G                                         | 98,6 G                      | 1,26         | 1,26   |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A19P36                     | XS1693818525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,08G                                         | 94,72 G                     | 2,26         | 2,26   |
| Euro                   | 100.000                  | 15.03.23                  | 15.03.       | A1G9K4                     | XS0830194501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,55G                                        | 101,57 G                    | 0,14         | 0,14   |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,42G                                        | 104,62 G                    | 1,55         | 1,55   |
| Euro                   | 100.000                  | 25.03.26                  | 25.03.       | A1ZE3F                     | XS1048519679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,25G                                        | 103,56 G                    | 1,61         | 1,61   |
| Euro                   | 100.000                  | 19.03.25                  | 19.03.       | A1ZSKG                     | XS1139315581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,82G                                         | 99,952 G                    | 1,44         | 1,44   |
| Euro                   | 100.000                  | 08.04.27                  | 08.04.       | A28VQ7                     | XS2153406868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,14G                                         | 98,63 G                     | 1,9          | 1,9    |
| Euro                   | 100.000                  | 08.04.32                  | 08.04.       | A28VQ8                     | XS2153409029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,14G                                         | 97,04 G                     | 2,44         | 2,44   |
| £                      | 100.000                  | 22.07.26                  | 22.07.       | A2R2X4                     | XS2004382136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,68G                                         | 96,1 G                      | 2,78         | 2,78   |
| Euro                   | 100.000                  | 31.05.28                  | 31.05.       | A2R2X5                     | XS2004381674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,73G                                         | 93,27 G                     | 1,5          | 1,5    |
| Euro                   | 100.000                  | 31.05.39                  | 31.05.       | A2R2X6                     | XS2004381245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 81,95G                                         | 83,16 G                     | 2,89         | 2,89   |
| Euro                   | 1.000                    | 26.03.24                  | 26.03.       | A0T71M                     | XS0418669429 | <b>TotalEnergies 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,33G                                        | 107,47 G                    | 1,02         | 1,02   |
| Euro                   | 1.000                    | 16.09.22                  | 16.09.       | A1A02M                     | XS0541787783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,92G                                        | 100,94 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>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | <b>TotalEnergies SE</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><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.)<br>3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | S s                          | 100,432G                                       | 100,394 G                   |              |       |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 97,769G                                        | 97,807 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH7                 | XS1195202822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,758G                                        | 97,8 G                      |              |       |
| Euro                  | 1.000                  | endlos                    | 04.04.      | A2R0AL                 | XS1974787480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 97,614G                                        | 97,614 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 17.01.      | A3K0OL                 | XS2432131188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 81,326G                                        | 81,532 G                    |              |       |
| Euro                  | 1.000                  | 13.01.25                  | 13.01.      | A3K0SY                 | XS2430285077 | <b>Toyota Finance Australia Ltd.</b><br><b>Medium - Term Notes</b><br>0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)<br>0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)                                                                                                                                                                                                                                                                                         |                              | 96,073G                                        | 96,272 G                    | 0,13         | 0,13  |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3K0SZ                 | XS2430284930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,722G                                        | 91,202 G                    | 0,97         | 0,97  |
| £                     | 1.000                  | 27.09.22                  | 27.09.      | A186S6                 | XS1496010155 | <b>Toyota Motor Credit Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)<br>0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                |                              | 99,72G                                         | 99,72 G                     | 1,89         | 1,88  |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,11G                                        | 100,115 G                   |              |       |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RR6Z                 | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)<br>v. 27.10.21(25), EO-Medium-Term Notes 2021(25)                                                                                                                                                                                                                                                                                      |                              | 99,771G                                        | 99,824 G                    | 0,8          | 0,8   |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A3KX19                 | XS2400997131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 93,971G                                        | 94,273 G                    | 1,85         |       |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A288HK                 | XS2293733825 | <b>Trafigura Funding S.A.</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                         | S s                          | 90,04G                                         | 90,033 G                    | 7,04         | 7,03  |
| Euro                  | 1.000                  | endlos                    | 31.JJ       | A2R58Q                 | XS2033327854 | <b>Trafigura Group Pte Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                         |                              | 90,055G                                        | 89,565 G                    |              |       |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A3KNP8                 | DE000A3KNP88 | <b>TRATON Finance Luxembourg S.A.</b><br><b>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)<br>v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)<br>0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)                                                                                                                      |                              | 94,578G                                        | 94,793 G                    | 0,26         | 0,26  |
| Euro                  | 100.000                | 24.03.29                  | 24.03.      | A3KNP9                 | DE000A3KNP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 86,243G                                        | 86,788 G                    | 1,74         | 1,74  |
| Euro                  | 100.000                | 24.03.33                  | 24.03.      | A3KNQA                 | DE000A3KNQA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 77,965G                                        | 78,793 G                    | 3,2          | 3,2   |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A3KSGM                 | DE000A3KSGM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,255G                                        | 96,434 G                    | 1,9          |       |
| Euro                  | 100.000                | 10.11.24                  | 10.11.      | A3KYMA                 | DE000A3KYMA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,504G                                        | 95,712 G                    | 0,26         | 0,26  |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corporation of Victoria</b><br><b>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,45G                                         | 96,9 G                      | 3,66         | 3,66  |
| Euro                  | 100.000                | 16.04.28                  | 16.AO       | A3E5KG                 | DE000A3E5KG2 | <b>TUI AG</b><br><b>Wandelschuldverschreibungen</b><br>5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,61G                                         | 91,4 G                      | 7,57         | 7,56  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A3E5P2                 | XS2342247355 | <b>TUI Cruises GmbH</b><br><b>Anleihen</b><br>6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                              |                              | 88,216G                                        | 88,297 G                    | 10,46        | 10,45 |
| Euro                  | 1.000                  | 14.06.25                  | 14.06.      | A19JY5                 | XS1629918415 | <b>Türkei, Republik</b><br><b>Registered Notes</b><br>3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue<br>5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL<br>4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)<br>4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL                                                                                                                                                                                                  |                              | 93,1G                                          | 93,25 G                     | 5,8          | 5,8   |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A2RT9N                 | XS1909184753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,06G                                         | 96,06 G                     | 6,42         | 6,41  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A2RW7L                 | XS1843443356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,715G                                        | 96,775 G                    | 5,91         | 5,9   |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A3KTN9                 | XS2361850527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 88,97G                                         | 89,2 G                      | 7,02         | 7,02  |
| Euro                  | 100.000                | 30.01.23                  | 30.01.      | A19VPD                 | FR0013313186 | <b>Ubisoft Entertainment S.A.</b><br><b>Obligations</b><br>1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)                                                                                                                                                                                                                                                                                                                                                         |                              | 100,183G                                       | 100,265 G                   | 1,01         | 1     |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)<br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                            |                              | 92,1G                                          | 95 G                        |              |       |
| Euro                  | 100.000                | endlos                    | 18.06.      | A3KSRC                 | XS2355161956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 86,457G                                        | 86,511 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>01.06.2022                                                                                 | Einheitspreis<br>31.05.2022                                                                                                                       | Rendite nach                                                                                         |                                                                                                      |
|-----------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   | ISMA                                                                                                 | B/F                                                                                                  |
| Euro                  | 500                    | <b>11.10.22</b><br>21.05.26                                                                                                                              | 11.10.<br>21.05.                                                                                                               | A19NSP<br>A3KQGX                                                                                                               | AT0000A1XBU6<br>AT0000A2QS11                                                                                                                                                                                 | <b>UBM Development AG</b><br><b>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)<br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,86G<br>96,27G                                                                                                               | 99,86 G<br>96,12 G                                                                                                                                | 3,62<br>4,16                                                                                         | 3,57<br>4,16                                                                                         |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | <b>16.11.22</b><br>04.03.24                                                                                                                              | 16.11.<br>04.03.                                                                                                               | A18UQ3<br>A18YKJ                                                                                                               | CH0302790123<br>CH0314209351                                                                                                                                                                                 | <b>UBS Group AG</b><br><b>Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,825G<br>101,31G                                                                                                            | 100,835 G<br>101,455 G                                                                                                                            | 1,36                                                                                                 | 1,36                                                                                                 |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                  | 100.000                | 30.03.28                                                                                                                                                 | 30.03.                                                                                                                         | A3KN2B                                                                                                                         | BE0002784651                                                                                                                                                                                                 | <b>UCB S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,082G                                                                                                                        | 89,586 G                                                                                                                                          | 2,24                                                                                                 | 2,24                                                                                                 |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 27.01.30<br>20.06.26                                                                                                                                     | 27.01.<br>20.06.                                                                                                               | A28SU5<br>A2R3YC                                                                                                               | XS2010033343<br>XS2015264778                                                                                                                                                                                 | <b>Ukraine, Republik</b><br><b>Registered Notes</b><br>4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S<br>6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 35,9G                                                                                                                          | 36,245 G                                                                                                                                          | 31,89                                                                                                | 31,89                                                                                                |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 17.11.50<br>05.06.35<br>22.10.25                                                                                                                         | 17.11.<br>05.06.<br>22.10.                                                                                                     | A2848N<br>A28X86<br>A2RSHP                                                                                                     | XS2259191430<br>XS2181689659<br>XS1887498282                                                                                                                                                                 | <b>Ungarn, Republik</b><br><b>Registered Bonds</b><br>1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)<br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)<br>1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 60,661G<br>79,29G<br>97,38G                                                                                                    | 61,062 G<br>80,009 G<br>97,44 G                                                                                                                   | 3,78<br>3,8<br>2,06                                                                                  | 3,78<br>3,8<br>2,06                                                                                  |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 28.04.27<br>28.04.36<br>09.03.26<br>15.09.25<br>15.01.31<br>14.05.38<br>22.02.28<br>12.06.23<br>14.03.25<br>15.04.30<br>29.03.32<br>25.10.28<br>25.05.33 | 28.04.<br>28.04.<br>09.03.<br>15.09.<br>15.01.<br>14.05.<br>22.02.<br>12.06.<br>14.03.<br>15.04.<br>29.03.<br>25.10.<br>25.05. | A180M3<br>A180M4<br>A18YNH<br>A190KM<br>A190KN<br>A190KP<br>A19DK2<br>A1HLOQ<br>A1ZZOQ<br>A1ZZOR<br>A2R9SR<br>A3KRJC<br>A3KRJD | XS1401196958<br>XS1401197253<br>XS1376614118<br>FR0013332988<br>FR0013332996<br>FR0013333002<br>XS1569845404<br>XS0942388462<br>XS1218319702<br>XS1218363270<br>FR0013456621<br>FR0014003MJ4<br>FR0014003MI6 | <b>Unibail-Rodamco-Westfield SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)<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) |                              | 91,35G<br>77,8G<br>94,65G<br>94,995G<br>85,881G<br>75,293G<br>91,57G<br>101G<br>96,18G<br>85,91G<br>75,16G<br>85,17G<br>76,86G | 91,82 G<br>78,87 G<br>95,09 G<br>95,257 G<br>86,638 G<br>76,482 G<br>92,16 G<br>101,065 G<br>96,43 G<br>86,63 G<br>76,046 G<br>85,79 G<br>77,67 G | 2,46<br>4,13<br>2,89<br>2,35<br>3,83<br>4,45<br>3,13<br>1,51<br>2,07<br>3,19<br>2,32<br>1,75<br>3,58 | 2,46<br>4,13<br>2,89<br>2,35<br>3,83<br>4,45<br>3,13<br>1,51<br>2,07<br>3,19<br>2,32<br>1,75<br>3,58 |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                  | 100.000                | 01.12.26                                                                                                                                                 | 01.12.                                                                                                                         | A3KZQ3                                                                                                                         | ES0380907040                                                                                                                                                                                                 | <b>Unicaja Banco S.A.</b><br><b>Floating Rate Notes</b><br>1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 92,368G                                                                                                                        | 92,694 G                                                                                                                                          | 2,15                                                                                                 | 2,15                                                                                                 |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                  | 100.000                | 19.07.32                                                                                                                                                 | 19.07.                                                                                                                         | A3K013                                                                                                                         | ES0280907025                                                                                                                                                                                                 | <b>Unicaja Banco S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 85,85G                                                                                                                         | 86,01 G                                                                                                                                           | 4,93                                                                                                 | 4,93                                                                                                 |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 22.05.34<br>28.09.26                                                                                                                                     | 22.05.<br>28.09.                                                                                                               | HV2ASK<br>HV2AYN                                                                                                               | DE000HV2ASK2<br>DE000HV2AYN4                                                                                                                                                                                 | <b>UniCredit Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)<br>0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 2055<br>S 2112             | 87,617G<br>94,102G                                                                                                             | 88,51 G<br>94,433 G                                                                                                                               | 1,94<br>0,02                                                                                         | 1,94<br>0,02                                                                                         |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                  | 100.000                | 23.02.27                                                                                                                                                 | 23.02.                                                                                                                         | HV2AYU                                                                                                                         | DE000HV2AYU9                                                                                                                                                                                                 | <b>UniCredit Bank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2118                       | 95,526G                                                                                                                        | 95,891 G                                                                                                                                          | 1,05                                                                                                 | 1,05                                                                                                 |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 06.01.25<br>04.09.30                                                                                                                                     | 06.01.<br>04.09.                                                                                                               | A195EH<br>A195EJ                                                                                                               | XS1873208950<br>XS1873209172                                                                                                                                                                                 | <b>Unilever Finance Netherlands B.V.</b><br><b>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)<br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,635G<br>94,13G                                                                                                              | 97,71 G<br>94,859 G                                                                                                                               | 1,02<br>2,16                                                                                         | 1,02<br>2,16                                                                                         |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 29.04.24<br>29.04.28                                                                                                                                     | 29.04.<br>29.04.                                                                                                               | A180VG<br>A180VH                                                                                                               | XS1403014936<br>XS1403015156                                                                                                                                                                                 | <b>Unilever Finance Netherlands B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,695G<br>95,32G                                                                                                              | 98,84 G<br>95,86 G                                                                                                                                | 1,01<br>1,97                                                                                         | 1,01<br>1,97                                                                                         |
|                       |                        |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                |                                                                                                                                                   |                                                                                                      |                                                                                                      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |                                            |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------------------------------------|
|                              |                        |                           |             |                        |              |                                                                                                                 |                              |                                                |                             | ISMA         | B/F                                        |
|                              |                        |                           |             |                        |              | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b>                                                |                              |                                                |                             |              |                                            |
| Euro                         | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)                                                          |                              | 100,045G                                       | 100,06 G                    | 0,31         | 0,31                                       |
| Euro                         | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)                                                              |                              | 96,25G                                         | 96,51 G                     | 1,84         | 1,84                                       |
| Euro                         | 1.000                  | 31.07.25                  | 31.07.      | A19L83                 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)                                                          |                              | 98,003G                                        | 98,29 G                     | 1,53         | 1,53                                       |
| Euro                         | 1.000                  | 31.07.29                  | 31.07.      | A19L84                 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)                                                          |                              | 95,054G                                        | 95,747 G                    | 2,13         | 2,13                                       |
| Euro                         | 1.000                  | 12.08.23                  | 12.08.      | A19V7Q                 | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)                                                          |                              | 99,564G                                        | 99,667 G                    | 0,87         | 0,87                                       |
| Euro                         | 1.000                  | 12.02.27                  | 12.02.      | A19V7R                 | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)                                                          |                              | 96,828G                                        | 97,27 G                     | 1,84         | 1,84                                       |
| Euro                         | 1.000                  | 12.02.33                  | 12.02.      | A19V7S                 | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)                                                          |                              | 93,381G                                        | 94,356 G                    | 2,33         | 2,33                                       |
| Euro                         | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)                                                              |                              | 100,405G                                       | 100,455 G                   | 0,59         | 0,59                                       |
| Euro                         | 1.000                  | 25.03.25                  | 25.03.      | A28UWU                 | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)                                                         |                              | 99,228G                                        | 99,482 G                    | 1,53         | 1,53                                       |
| Euro                         | 1.000                  | 25.03.30                  | 25.03.      | A28UWV                 | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)                                                         |                              | 97,176G                                        | 97,924 G                    | 2,15         | 2,15                                       |
| Euro                         | 1.000                  | 28.02.26                  | 28.02.      | A3K2SV                 | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)                                                         |                              | 96,586G                                        | 96,934 G                    | 1,55         | 1,55                                       |
| Euro                         | 1.000                  | 28.02.31                  | 28.02.      | A3K2SW                 | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)                                                         |                              | 92,703G                                        | 93,546 G                    | 2,18         | 2,18                                       |
| Euro                         | 1.000                  | 16.11.28                  | 16.11.      | A3K5QH                 | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)                                                         |                              | 98,178G                                        | 98,834 G                    | 2,05         | 2,05                                       |
| Euro                         | 1.000                  | 16.05.34                  | 16.05.      | A3K5QJ                 | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)                                                         |                              | 97,387G                                        | 98,452 G                    | 2,51         | 2,51                                       |
|                              |                        |                           |             |                        |              | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b> |                              |                                                |                             |              |                                            |
| Euro                         | 100.000                | 21.10.27                  | 21.10.      | A1Z86T                 | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)                                                          |                              | 99,075G                                        | 99,589 G                    | 1,43         | 1,43                                       |
| Euro                         | 100.000                | <b>25.10.22</b>           | 25.10.      | A1ZN28                 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)                                                          |                              | 100,391G                                       | 100,4 G                     |              |                                            |
| Euro                         | 100.000                | 25.05.36                  | 25.05.      | A3KSW4                 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)                                                          |                              | 79,972G                                        | 80,941 G                    | 1,25         | 1,25                                       |
| Euro                         | 100.000                | 25.11.31                  | 25.11.      | A3KUGJ                 | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)                                                           |                              | 84,5G                                          | 85,148 G                    | 0,02         | 0,02                                       |
|                              |                        |                           |             |                        |              | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b>                                            |                              |                                                |                             |              |                                            |
| Euro                         | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                                      |                              | 109,19G                                        | 109,15 G                    | 5,31         | 5,31                                       |
| Euro                         | 100.000                | 09.12.41                  | 09.12.      | A3KZZ2                 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)                                  |                              | 81,07G                                         | 81,88 G                     | 3,76         | 3,76                                       |
|                              |                        |                           |             |                        |              | <b>United Group B.V.<br/>Bonds</b>                                                                              |                              |                                                |                             |              |                                            |
| Euro                         | 1.000                  | 01.02.30                  | 01.FA       | A3K1DF                 | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S                                                             |                              | 82,275G                                        | 82,381 G                    | 8,61         | 8,6                                        |
|                              |                        |                           |             |                        |              | <b>United Group B.V.<br/>Floating Rate Notes</b>                                                                |                              |                                                |                             |              |                                            |
| Euro                         | 1.000                  | 01.02.29                  | 02.FMAN     | A3K1DG                 | XS2434794363 | 4 7/8%, zinsv. v. 03.05.22-31.07.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S                            |                              | 93,323G                                        | 93,382 G                    | 6,24         | 6,24                                       |
|                              |                        |                           |             |                        |              | <b>United Group B.V.<br/>Guaranteed Notes</b>                                                                   |                              |                                                |                             |              |                                            |
| Euro                         | 1.000                  | 15.08.28                  | 15.FA       | A3KUG0                 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S                                                             |                              | 84,067G                                        | 84,065 G                    | 8,08         | 8,07                                       |
|                              |                        |                           |             |                        |              | <b>United Parcel Service Inc.<br/>Registered Notes</b>                                                          |                              |                                                |                             |              |                                            |
| Euro                         | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)                                                                   |                              | 99,28G                                         | 99,32 G                     | 0,75         | 0,75                                       |
| Euro                         | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)                                                                   |                              | 91,22G                                         | 92,12 G                     | 2,46         | 2,46                                       |
|                              |                        |                           |             |                        |              | <b>V.F. Corp.<br/>Registered Notes</b>                                                                          |                              |                                                |                             |              |                                            |
| Euro                         | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)                                                                   |                              | 99,515G                                        | 99,48 G                     | 1            | 1                                          |
|                              |                        |                           |             |                        |              | <b>Vale S.A.<br/>Registered Notes</b>                                                                           |                              |                                                |                             |              |                                            |
| US\$                         | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                      |                              | 98,51G                                         | 98,74 G                     | 5,83         | 5,83                                       |
|                              |                        |                           |             |                        |              | <b>Valéo S.E.<br/>Medium - Term Notes</b>                                                                       |                              |                                                |                             |              |                                            |
| Euro                         | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)                                                           |                              | 94,348G                                        | 94,644 G                    | 3,13         | 3,13                                       |
| Euro                         | 100.000                | 03.08.28                  | 03.08.      | A3KURB                 | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)                                                             |                              | 81,457G                                        | 81,861 G                    | 2,43         | 2,43                                       |
|                              |                        |                           |             |                        |              | <b>Vallourec S.A.<br/>Registered Notes</b>                                                                      |                              |                                                |                             |              |                                            |
| Euro                         | 1                      | 30.06.26                  | 15.AO       | A3KTTG                 | XS2352739184 | 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S                                                             |                              | 100,484G                                       | 100,425 G                   | 8,53         | 8,52                                       |
|                              |                        |                           |             |                        |              | <b>Vantage Towers AG<br/>Medium - Term Notes</b>                                                                |                              |                                                |                             |              |                                            |
| Euro                         | 100.000                | 31.03.27                  | 31.03.      | A3H3J2                 | DE000A3H3J22 | 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)                                                           |                              | 90,05G                                         | 90,46 G                     | 0,83         | 0,83                                       |
| Euro                         | 100.000                | 31.03.30                  | 31.03.      | A3H3J3                 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)                                                           |                              | 84,71G                                         | 85,32 G                     | 1,77         | 1,77                                       |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                 |                              |                                                |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 208 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,21G                                         | 94,42 G                     |              |       |
| Euro                   | 1.000                    | 29.04.24                  | 29.04.12.02. | 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)                                                                                                                                                                                                                                                                                                                                  |                                 | 107,5G                                         | 107,66 G                    | 1,36         | 1,36  |
| Euro                   | 1.000                    | 12.02.29                  |              | A3KLRY                     | XS2297882644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,74G                                         | 87,38 G                     | 0,29         | 0,29  |
| 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)                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,416G                                        | 95,418 G                    | 3,18         | 3,18  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 70G                                            | 70 G                        | 20,82        | 20,82 |
| Euro                   | 1.000                    | 25.11.33                  | 25.11.04.10. | 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>0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)<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) |                                 | 130G                                           | 130,85 G                    | 3            | 2,99  |
| Euro                   | 100.000                  | 04.10.23                  |              | A1866J                     | FR0013210408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,39G                                         | 99,47 G                     | 0,63         | 0,63  |
| Euro                   | 100.000                  | 30.11.26                  | 30.11.       | A19E68                     | FR0013246733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,87G                                         | 98,35 G                     | 2            | 1,99  |
| Euro                   | 100.000                  | 10.01.28                  | 10.01.       | A1ZZTE                     | FR0012663169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,66G                                         | 97,15 G                     | 2,23         | 2,23  |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A28R4L                     | FR0013476595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,16G                                         | 85,915 G                    | 1,55         | 1,55  |
| Euro                   | 100.000                  | 07.01.30                  | 07.01.       | A2RU7L                     | FR0013385473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,49G                                         | 97,1 G                      | 2,45         | 2,45  |
| Euro                   | 100.000                  | 14.01.24                  | 14.01.       | A2RWAA                     | FR0013394681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,877G                                        | 99,97 G                     | 0,97         | 0,97  |
| Euro                   | 100.000                  | endlos                    | 20.04.15.02. | 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.)<br>2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                    |                                 | 94,403G                                        | 94,429 G                    |              |       |
| Euro                   | 100.000                  | endlos                    |              | A3KYV8                     | FR00140061X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,456G                                        | 87,496 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)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89G                                            | 89 G                        | 3,65         | 3,65  |
| 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                             | 89,8G                                          | 91,19 G                     | 6,51         | 6,51  |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A28SC9                     | XS2104886341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,43G                                         | 83,5 G                      | 2,68         | 2,68  |
| Euro                   | 1.000                    | 08.04.26                  | 08.04.       | A2R0DR                     | XS1974394675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,51G                                         | 96,62 G                     | 2,59         | 2,59  |
| Euro                   | 1.000                    | 08.04.39                  | 08.04.       | A2R0DS                     | XS1974394758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 80,43G                                         | 80,65 G                     | 4,56         | 4,56  |
| Euro                   | 1.000                    | 11.02.30                  | 11.02.12.08. | A3K18Y                     | XS2444273168 | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b><br>2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)<br>2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)                                                                                                                                                                                                                                                                                                                                      |                                 | 91,15G                                         | 91,37 G                     | 3,72         | 3,72  |
| Euro                   | 1.000                    | 12.08.36                  |              | A3KTWS                     | XS2363910436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 77,8G                                          | 77,91 G                     | 4,38         | 4,38  |
| 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)                                                                                                                         |                                 | 93,7G                                          | 93,54 G                     | 4,61         | 4,61  |
| Euro                   | 1.000                    | 02.04.25                  | 02.04.       | A188GP                     | XS1405766897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,18G                                         | 98,31 G                     | 1,54         | 1,54  |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A188GQ                     | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,4G                                          | 94,93 G                     | 2,32         | 2,32  |
| US\$                   | 1.000                    | 16.03.27                  | 16.MS        | A19EW1                     | US92343VDY74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,86G                                        | 102,17 G                    | 3,73         | 3,73  |
| US\$                   | 1.000                    | 16.03.37                  | 16.MS        | A19EWX                     | US92343VDU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,32G                                        | 108,43 G                    | 4,52         | 4,52  |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A1VG5D                     | US92343VCQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,4G                                         | 100,56 G                    | 4,41         | 4,4   |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.15.06. | A3K2LZ                     | XS2449929517 | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)<br>1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                  |                                 | 88,84G                                         | 90,01 G                     | 3,13         | 3,13  |
| Euro                   | 1.000                    | 15.06.29                  |              | A3K3DC                     | XS2449928543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,54G                                         | 94,297 G                    | 2,51         | 2,51  |
| Euro                   | 1.000                    | 18.10.31                  | 18.10.       | A3KXLA                     | XS2398710546 | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 81,41G                                         | 82,2 G                      | 1,83         | 1,83  |

| 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>01.06.2022                                                                                     | Einheitspreis<br>31.05.2022                                                                                                                    | Rendite nach                                                                                         |                                                                                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                | ISMA                                                                                                 | B/F                                                                                                  |
| Euro                  | 100.000                | 08.04.29                  | 08.04.      | A3KPB1                 | BE6327721237 | <b>VGP N.V. Bonds</b><br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 71,494G                                                                                                                            | 71,873 G                                                                                                                                       | 4,18                                                                                                 | 4,18                                                                                                 |
| Euro                  | 100.000                | 17.01.27                  | 17.01.      | A3K01K                 | BE6332786449 | <b>VGP N.V. Senior Notes</b><br>1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)<br>2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 80,808G<br>71,428G                                                                                                                 | 81,304 G<br>72,035 G                                                                                                                           | 3,99<br>6,23                                                                                         | 3,99<br>6,23                                                                                         |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A3K01L                 | BE6332787454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 100.000                | 26.03.36                  | 26.03.      | A3KNTS                 | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 77,08G                                                                                                                             | 78,138 G                                                                                                                                       | 2,59                                                                                                 | 2,59                                                                                                 |
| Euro                  | 100.000                | 27.11.28                  | 27.11.      | A285JA                 | FR0014000PF1 | <b>VINCI S.A. Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)<br>1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 87,77G<br>97,86G<br>96,87G<br>96,01G<br>84,14G                                                                                     | 88,29 G<br>98,17 G<br>97,52 G<br>96,58 G<br>84,93 G                                                                                            | 2,03<br>1,67<br>2,16<br>2,28<br>1,19                                                                 | 2,03<br>1,67<br>2,16<br>2,28<br>1,19                                                                 |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2RR4S                 | FR0013367620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 100.000                | 26.09.30                  | 26.09.      | A2RR4T                 | FR0013367638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A2RWMX                 | FR0013397452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 100.000                | 09.01.32                  | 09.01.      | A3KTRD                 | FR0014004FR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 24.06.25                  | 24.JD       | A28YY8                 | XS2126084750 | <b>Virgin Money UK PLC Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,307G                                                                                                                           | 100,493 G                                                                                                                                      | 2,79                                                                                                 | 2,79                                                                                                 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3K55Q                 | XS2479941572 | <b>VISA Inc. Registered Notes</b><br>2%, v. 01.06.22(29), EO-Notes 2022(22/29)<br>2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K55R                 | XS2479942034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 24.09.28                  | 24.09.      | A3KWJ8                 | XS2389688875 | <b>Viterra Finance B.V. Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)<br>0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 84,28G<br>91,803G                                                                                                                  | 84,81 G<br>92,056 G                                                                                                                            | 2,35<br>0,81                                                                                         | 2,35<br>0,81                                                                                         |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | A3KWJ9                 | XS2389688107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | <b>Vivendi SE Bonds</b><br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,3G                                                                                                                             | 100,72 G                                                                                                                                       | 1,8                                                                                                  | 1,8                                                                                                  |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi SE Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,21G<br>99,984G<br>96,35G<br>92,37G                                                                                              | 98,35 G<br>99,983 G<br>96,57 G<br>92,9 G                                                                                                       | 1,68<br>0,58<br>1,29<br>2,4                                                                          | 1,68<br>0,58<br>1,29<br>2,4                                                                          |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A2R3A7                 | FR0013424850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 100.000                | 11.06.25                  | 11.06.      | A2R3A8                 | FR0013424868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 100.000                | 11.12.28                  | 11.12.      | A2R3A9                 | FR0013424876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 100.000                | 01.11.25                  | 01.11.      | A2R9UW                 | XS2070311431 | <b>Vivion Investments S.à.r.l. Senior Notes</b><br>3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 90,131G                                                                                                                            | 91,253 G                                                                                                                                       | 6,83                                                                                                 | 6,81                                                                                                 |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | <b>Vodafone Group PLC Medium - Term Notes</b><br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)<br>1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)<br>1 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>1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)<br>1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)<br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)<br>1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)<br>0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)<br>1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)<br>2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | S s                          | 100,025G<br>90,94G<br>99,04G<br>101,255G<br>100,65G<br>97,52G<br>97,86G<br>96,57G<br>93,371G<br>100,53G<br>96,055G<br>92,7G<br>86G | 100,055 G<br>91,7 G<br>99,16 G<br>101,29 G<br>101,03 G<br>97,9 G<br>98,09 G<br>97,26 G<br>94,481 G<br>100,8 G<br>96,414 G<br>93,55 G<br>87,1 G | 2,28<br>2,73<br>1,01<br>0,72<br>2,04<br>2,01<br>1,77<br>2,38<br>3,43<br>1,71<br>1,83<br>2,59<br>3,62 | 2,25<br>2,73<br>1,01<br>0,72<br>2,04<br>2,01<br>1,77<br>2,38<br>3,43<br>1,71<br>1,82<br>2,59<br>3,62 |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                    |                                                                                                                                                |                                                                                                      |                                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | <b>26.09.22</b>           | 26.MS        | A1G926                     | US92857WAZ32 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)                                                                         |                                 | 100,1G                                         | 100,11 G                    | 2,19         | 2,17 |
| US\$                   | 1.000                    | 19.02.23                  | 19.FA        | A1HF9D                     | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)                                                                                                              |                                 | 99,88G                                         | 99,95 G                     | 3,14         | 3,13 |
| US\$                   | 1.000                    | 19.02.43                  | 19.FA        | A1HF9E                     | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                                                                                                           |                                 | 90,8G                                          | 91,22 G                     | 5,16         | 5,16 |
| Euro                   | 1.000                    | 27.08.80                  | 27.08.       | A281WT                     | XS2225157424 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)                     |                                 | 93,585G                                        | 93,783 G                    | 2,85         | 2,85 |
| 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)                                                                                           |                                 | 85,107G                                        | 85,237 G                    | 3,62         | 3,62 |
| 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)                                                                          |                                 | 99,94G                                         | 99,923 G                    | 3,1          | 3,1  |
| 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)                                                                          |                                 | 97,154G                                        | 97,232 G                    | 4,33         | 4,33 |
| Euro                   | 500                      | 27.09.24                  | 27.09.       | A19PQR                     | AT0000A1Y3P7 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)                                                                 |                                 | 98,71G                                         | 99,17 G                     | 1,95         | 1,95 |
| Euro                   | 500                      | 10.04.26                  | 10.04.       | A2R0KA                     | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                  |                                 | 99,01G                                         | 98,97 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | <b>01.08.22</b>           | 02.FMAN      | A1X3P6                     | XS1944384350 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>1,032%, zinsv. v. 02.05.22-31.07.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)                    |                                 | 100,181G                                       | 100,184 G                   |              |      |
| Euro                   | 1.000                    | 15.06.23                  | 15.06.       | A1X3P1                     | XS1734548487 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)                                                                  |                                 | 99,694G                                        | 99,786 G                    | 1,05         | 1,05 |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A1X3P2                     | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)                                                                                                                         |                                 | 96,72G                                         | 96,83 G                     | 2,22         | 2,22 |
| Euro                   | 100.000                  | 10.06.24                  | 10.06.       | A1X3P5                     | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)                                                                                                                         |                                 | 99,139G                                        | 99,296 G                    | 1,69         | 1,69 |
| Euro                   | 100.000                  | <b>05.07.22</b>           | 05.07.       | A1X3QA                     | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)                                                                                                                        |                                 | 100,036G                                       | 100,045 G                   |              |      |
| Euro                   | 1.000                    | 16.10.23                  | 16.10.       | A2LQ6B                     | XS1893631330 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)                                                     |                                 | 100,271G                                       | 100,372 G                   | 1,17         | 1,17 |
| Euro                   | 1.000                    | 16.10.26                  | 16.10.       | A2LQ6C                     | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)                                                                                                                        |                                 | 99,6G                                          | 99,575 G                    | 2,35         | 2,34 |
| Euro                   | 1.000                    | 01.10.24                  | 01.10.       | A2LQ6F                     | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)                                                                                                                        |                                 | 99,42G                                         | 99,57 G                     | 1,76         | 1,75 |
| Euro                   | 1.000                    | 01.10.27                  | 01.10.       | A2LQ6G                     | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)                                                                                                                        |                                 | 98,1G                                          | 98,61 G                     | 2,64         | 2,63 |
| Euro                   | 1.000                    | 06.04.23                  | 06.04.       | A2LQ6H                     | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)                                                                                                                        |                                 | 101,453G                                       | 101,487 G                   | 0,76         | 0,76 |
| Euro                   | 1.000                    | 06.04.25                  | 06.04.       | A2LQ6K                     | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)                                                                                                                            |                                 | 102,85G                                        | 103,165 G                   | 1,96         | 1,96 |
| Euro                   | 1.000                    | 31.01.25                  | 31.01.       | A2LQ6T                     | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)                                                                                                                        |                                 | 95,407G                                        | 95,585 G                    | 0,52         | 0,52 |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A2LQ6U                     | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)                                                                                                                        |                                 | 90,32G                                         | 90,687 G                    | 1,93         | 1,93 |
| Euro                   | 1.000                    | 12.04.23                  | 12.04.       | A2LQJ1                     | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)                                                                                                                        |                                 | 99,888G                                        | 99,908 G                    | 1,01         | 1,01 |
| £                      | 1.000                    | 12.04.25                  | 12.04.       | A19F23                     | XS1596735701 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)                                             | S s                             | 96,14G                                         | 96,5 G                      | 3,7          | 3,69 |
| Euro                   | 100.000                  | 16.11.24                  | 18.FMAN      | A2RUFK                     | XS1910947941 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Notes</b><br>1,1439999999999999%, zinsv. v. 16.05.22-15.08.22, v. 16.11.18(24), EO-FLR Notes 2018(24)        |                                 | 102,487G                                       | 102,633 G                   | 0,13         | 0,13 |
| 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.) |                                 | 99,901G                                        | 99,954 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 27.06.       | A192QF                     | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                                                                                         |                                 | 96,028G                                        | 96,161 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 14.12.       | A19JX3                     | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)                                                                                            |                                 | 100,136G                                       | 100,091 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 14.06.       | A19JX4                     | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)                                                                                                         |                                 | 95,088G                                        | 95,216 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 04.09.       | A1VCZQ                     | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)                                                                                                         |                                 | 102,908G                                       | 102,906 G                   |              |      |
| Euro                   | 1.000                    | endlos                    | 24.03.       | A1ZE21                     | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)                                                                                                         |                                 | 101,36G                                        | 101,55 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 20.03.       | A1ZYTE                     | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                                                                                         |                                 | 92,223G                                        | 92,777 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 17.06.       | A28YTB                     | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)                                                                                                         |                                 | 98,808G                                        | 98,86 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 17.06.       | A28YTC                     | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)                                                                                                         |                                 | 91,099G                                        | 91,467 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)                             |                                 | 101,53G                                        | 101,51 G                    | 3,13         | 3,13 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 01.07.39                  | 01.07.       | A1ZLDF                     | XS1082890663 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)<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)<br>1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)                                                                                                                                                                                                                                                                          |                                 | 87,5G                                          | 87,71 G                     | 4,03         | 4,03 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A1ZUTM                     | XS1167667283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,98G                                         | 93,9 G                      | 2,65         | 2,65 |
| Euro                   | 1.000                    | 16.01.23                  | 16.01.       | A1ZUTN                     | XS1167644407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,315G                                       | 100,325 G                   | 0,36         | 0,36 |
| Euro                   | 100.000                  | 22.09.28                  | 22.09.       | A282U1                     | XS2234567233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,574G                                        | 90,073 G                    | 1,94         | 1,94 |
| Euro                   | 100.000                  | 23.09.32                  | 23.09.       | A282U2                     | XS2234567662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,51G                                         | 87,122 G                    | 2,77         | 2,77 |
| Euro                   | 100.000                  | 10.06.24                  | 10.06.       | A28573                     | XS2270150399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,866G                                        | 97,033 G                    | 0,1          | 0,1  |
| Euro                   | 100.000                  | 21.01.41                  | 21.01.       | A287X4                     | XS2289841087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 71,85G                                         | 72,72 G                     | 3,6          | 3,6  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,905G                                        | 99,99 G                     | 1,2          | 1,2  |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19E9U                     | XS1586555945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,78G                                         | 97,14 G                     | 2,59         | 2,59 |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A2RUFM                     | XS1910948162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,429G                                       | 100,651 G                   | 2,54         | 2,54 |
| Euro                   | 100.000                  | 18.11.30                  | 18.11.       | A2RUFN                     | XS1910948329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,907G                                       | 102,297 G                   | 2,99         | 2,99 |
| Euro                   | 100.000                  | 16.11.38                  | 16.11.       | A2RUFQ                     | XS1910948675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,284G                                       | 106,549 G                   | 3,61         | 3,61 |
| Euro                   | 100.000                  | 06.09.22                  | 06.09.       | A0JCCW                     | XS0823975585 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><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) |                                 | 100,565G                                       | 100,585 G                   | 0,18         | 0,18 |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A0JCCZ                     | XS1014610254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,91G                                        | 101,915 G                   | 1,42         | 1,42 |
| Euro                   | 1.000                    | 12.07.23                  | 12.07.       | A2GSF0                     | XS2282093769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,969G                                        | 99,019 G                    | 0,94         |      |
| Euro                   | 1.000                    | 12.01.26                  | 12.01.       | A2GSF1                     | XS2282094494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,01G                                         | 93,31 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A2GSFN                     | XS1642590480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,68G                                         | 98,84 G                     | 1,89         | 1,89 |
| Euro                   | 1.000                    | 04.04.24                  | 04.04.       | A2GSFQ                     | XS1692347526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,06G                                         | 99,2 G                      | 1,65         | 1,65 |
| Euro                   | 1.000                    | 16.02.23                  | 16.02.       | A2GSFS                     | XS1865186321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,354G                                       | 100,381 G                   | 0,49         | 0,49 |
| Euro                   | 1.000                    | 15.08.25                  | 15.08.       | A2GSFT                     | XS1865186677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,72G                                         | 98,915 G                    | 2,04         | 2,04 |
| Euro                   | 1.000                    | 20.06.22                  | 20.06.       | A2GSFW                     | XS2014292937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,029G                                       | 100,034 G                   |              |      |
| Euro                   | 1.000                    | 19.06.26                  | 19.06.       | A2GSFX                     | XS2014291616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,56G                                         | 96,74 G                     | 2,4          | 2,4  |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A2YN0A                     | XS2282095970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,203G                                        | 86,651 G                    | 1,16         | 1,16 |
| Euro                   | 1.000                    | 19.07.24                  | 19.07.       | A2YN0B                     | XS2343821794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,212G                                        | 96,378 G                    | 1,83         |      |
| Euro                   | 1.000                    | 20.07.26                  | 20.07.       | A2YN0C                     | XS2343822842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,72G                                         | 91,98 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 19.07.29                  | 19.07.       | A2YN0D                     | XS2343822503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,65G                                         | 85,93 G                     | 1,45         | 1,45 |
| Euro                   | 1.000                    | 24.01.25                  | 24.01.       | A19SRY                     | XS1724626699 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1<br>2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 97,267G                                        | 96,612 G                    | 3,09         | 3,09 |
| Euro                   | 1.000                    | 02.04.24                  | 02.04.       | A2RZ41                     | XS1971935223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,03G                                         | 99,15 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 17.09.24                  | 17.09.       | A282HN                     | XS2230884657 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)<br>1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)<br>v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,942G                                        | 97,124 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 18.09.25                  | 18.09.       | A3K5M3                     | XS2480958904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A3KQ7V                     | XS2342706996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,75G                                         | 93,095 G                    | 1,92         |      |
| 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. 22.03.22-21.06.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 100,035G                                       | 100,048 G                   | -0,06        |      |
| Euro                   | 100.000                  | 10.06.22                  | 10.06.       | A182VS                     | DE000A182VS4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)<br>2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)<br>0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)<br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)<br>1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)                                                                                              | S s                             | 100,025G                                       | 100,015 G                   |              |      |
| Euro                   | 100.000                  | 10.06.26                  | 10.06.       | A182VT                     | DE000A182VT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 95,05G                                         | 95,24 G                     | 2,82         | 2,82 |
| Euro                   | 100.000                  | 06.12.24                  | 06.12.       | A189ZX                     | DE000A189ZX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,27G                                         | 98,36 G                     | 1,96         | 1,96 |
| Euro                   | 100.000                  | 15.12.23                  | 15.12.       | A18V14                     | DE000A18V146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,33G                                        | 101,35 G                    | 1,37         | 1,36 |
| Euro                   | 100.000                  | 03.07.23                  | 03.07.       | A192ZH                     | DE000A192ZH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 99,8G                                          | 99,88 G                     | 1,06         | 1,06 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | A19B8E                     | DE000A19B8E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,05G                                         | 95,33 G                     | 2,9          | 2,9  |
| Euro                   | 100.000                  | 08.09.25                  | 08.09.       | A19NS9                     | DE000A19NS93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 96,49G                                         | 96,74 G                     | 2,25         | 2,25 |
| Euro                   | 100.000                  | 15.01.24                  | 15.01.       | A19UR6                     | DE000A19UR61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 98,61G                                         | 98,75 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 14.01.28                  | 14.01.       | A19UR7                     | DE000A19UR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 92,183G                                        | 92,775 G                    | 3,03         | 3,03 |
| Euro                   | 100.000                  | 22.03.26                  | 22.03.       | A19X8A                     | DE000A19X8A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 95,601G                                        | 95,974 G                    | 2,73         | 2,73 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
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|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung        | Zins- termin               | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.06.2022 | Einheitspreis<br>31.05.2022     | Rendite nach         |                      |
|------------------------|--------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|---------------------------------|----------------------|----------------------|
|                        |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                              |                                 |                                                |                                 | ISMA                 | B/F                  |
| A\$<br>US\$<br>US\$    | 10.000<br>1.000<br>1.000 | 27.08.24<br>09.09.24<br>19.02.25 | 27.FA<br>09.MS<br>19.FA    | A1ZNTZ<br>A1ZPBV<br>A1ZWZ9 | AU3CB0223519<br>US94974BGA26<br>US94974BGH78 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><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)  |                                 | 101,115G<br>100,36G<br>98,86G                  | 101,31 G<br>100,48 G<br>98,99 G | 4,26<br>3,16<br>3,47 | 4,26<br>3,15<br>3,47 |
| 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)                                                                                                     |                                 | 94,99G                                         | 96,17 G                         | 5,09                 | 5,09                 |
| Euro                   | 100.000                  | 09.02.27                         | 09.02.                     | A1ZVT5                     | FR0012516417                                 | <b>Wendel SE<br/>Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)                                                                                                                                                                  |                                 | 99,506G                                        | 100,048 G                       | 2,61                 | 2,61                 |
| Euro                   | 100.000                  | 18.01.34                         | 18.01.                     | A3K1DA                     | FR0014006VH2                                 | <b>Wendel SE<br/>Obligations</b><br>1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)                                                                                                                                                             |                                 | 76,744G                                        | 77,681 G                        | 3,56                 | 3,56                 |
| Euro                   | 100.000                  | 28.10.26                         | 28.10.                     | A3KX35                     | XS2392462730                                 | <b>WerfenLife S.A.<br/>Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                     |                                 | 91,874G                                        | 92,259 G                        | 1,08                 | 1,08                 |
| Euro                   | 1.000                    | 22.09.36                         | 22.09.                     | A3KWH2                     | XS2388390689                                 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)                                                                                                              |                                 | 76,58G                                         | 77,71 G                         | 0,98                 | 0,98                 |
| 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)                                                                      |                                 | 90,51G                                         | 90,89 G                         | 1,69                 | 1,69                 |
| Euro                   | 1.000                    | 13.07.27                         | 13.07.                     | A3KTV5                     | XS2362968906                                 | <b>Westpac Securities NZ Ltd. [London Branch]<br/>Medium - Term Notes</b><br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)                                                                                                         |                                 | 89,2G                                          | 89,72 G                         | 0,22                 | 0,22                 |
| Euro<br>Euro           | 1.000<br>100.000         | 02.05.24<br>04.06.25             | 02.05.<br>04.06.           | A19Z04<br>A28XZ9           | AT0000A20F93<br>AT0000A2GLA0                 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuldv. 2018(24)<br>2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)                                                                                            |                                 | 100,094G<br>99,143G                            | 100,101 G<br>99,31 G            | 1,95<br>3,05         | 1,95<br>3,05         |
| 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)                                                                                                                       |                                 | 85,79G                                         | 86,2 G                          | 3,07                 | 3,07                 |
| 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                                                                                                                                                         |                                 | 11,111G                                        | 11,111 G                        | 8,71                 | 8,71                 |
| Euro<br>Euro           | 1.000<br>1.000           | 19.01.24<br>19.01.26             | 19.01.<br>19.01.           | A287WB<br>A3K06J           | XS2288097483<br>XS2433361719                 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)<br>1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)                                                  |                                 | 91,43G<br>87,36G                               | 91,63 G<br>87,48 G              | 2,94<br>2,28         | 2,94<br>2,28         |
| Euro                   | 1.000                    | 15.11.28                         | 15.11.                     | A3KV9S                     | XS2384274440                                 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                              |                                 | 84,99G                                         | 85,631 G                        | 0,88                 | 0,88                 |
| Euro                   | 1.000                    | 09.06.26                         | 09.06.                     | A3KR45                     | XS2351032227                                 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)                                                                                                                           |                                 | 92,455G                                        | 92,833 G                        | 1,88                 | 1,88                 |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 26.05.25<br>22.11.27<br>23.08.30 | 26.05.<br>22.11.<br>23.08. | A1905C<br>A28XCT<br>A3K5DY | XS1823518730<br>XS2176534795<br>XS2480515662 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | S s                             | 99,02G<br>94,84G<br>98,611G                    | 99,25 G<br>95,084 G<br>99,44 G  | 1,34<br>1,58<br>2,31 | 1,34<br>1,58<br>2,31 |
| Euro                   | 1.000                    | 15.07.44                         | 15.07.                     | A11QFG                     | XS1064049767                                 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)                                                                                  |                                 | 104,01G                                        | 104,26 G                        | 4,95                 | 4,95                 |

| 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>01.06.2022 | Einheitspreis<br>31.05.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | WBP0A3                 | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)                  | R 4                          | 96,821G                                        | 97,151 G                    | 1,03         | 1,03 |
|                       | 100.000                | 14.09.26                  | 14.09.      | WBP0A5                 | DE000WBP0A53 |                                                                                                                                                                                                        | R 6                          | 96,38G                                         | 96,82 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | 27.10.27                  | 27.10.      | WBP0A2                 | DE000WBP0A20 | <b>Wüstenrot Bausparkasse AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27)                                                               |                              | 101,76G                                        | 102,36 G                    | 3,76         | 3,75 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 | <b>Xerox Corp.</b><br><b>Registered Notes</b><br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                                                            |                              | 79,97G                                         | 81,04 G                     | 7,36         | 7,36 |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3KYZV                 | XS2406578059 | <b>Yorkshire Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)                                                           |                              | 89,536G                                        | 90,023 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 01.07.28                  | 01.07.      | A3KS48                 | XS2358471246 | <b>Yorkshire Building Society</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)                                                                              |                              | 87,421G                                        | 87,981 G                    | 1,14         | 1,14 |
| Euro                  | 100.000                | 06.08.25                  | 06.08.      | A3E458                 | DE000A3E4589 | <b>Zalando SE</b><br><b>Wandelanleihen</b><br>0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A                                                                                                           |                              | 87,128G                                        | 87,734 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 05.05.26                  | 05.05.      | A3H3JC                 | DE000A3H3JC5 | <b>Zeitfracht Logistik Holding GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>5%, v. 05.05.21(26), Inh.-Schuldvr. 2021(2023/2026)                                                               |                              | 99,961G                                        | 99,961 G                    | 5,01         | 5,01 |
| Euro                  | 100.000                | 06.05.27                  | 06.05.      | A3E5KP                 | XS2338564870 | <b>ZF Finance GmbH</b><br><b>Medium - Term Notes</b><br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)<br>2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) |                              | 83,923G                                        | 84,343 G                    | 4,76         | 4,76 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 |                                                                                                                                                                                                        |                              | 86,059G                                        | 86,48 G                     | 6,08         | 6,08 |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A3MP6J                 | XS2399851901 |                                                                                                                                                                                                        |                              | 82,23G                                         | 82,91 G                     | 5,46         | 5,46 |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A14J7G                 | DE000A14J7G6 | <b>ZF North America Capital Inc.</b><br><b>Guaranteed Notes</b><br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                                                                                       |                              | 100,18G                                        | 100,185 G                   | 2,54         | 2,54 |

|                                                                                                                                                                                          |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bekanntmachungen                                                                                                                                                                         |  |  |
| - Bekanntmachung -                                                                                                                                                                       |  |  |
| Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsische Börse zu Hannover                                                                              |  |  |
| Erfüllung von Börsengeschäften in Investmentfonds                                                                                                                                        |  |  |
| Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen. |  |  |
| Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.                                                                                                                           |  |  |
| Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                 |  |  |
| - Bekanntmachung -                                                                                                                                                                       |  |  |
| Mit Wirkung vom 30.05.2022, ab Handelsbeginn, werden die Liquiditäts- und Ausführungsgarantien der skontroführenden Makler im Skontroführerhandel wieder in Kraft gesetzt.               |  |  |
| Hannover, den 27. Mai 2022                                                                                                                                                               |  |  |
| Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                 |  |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                                    |                                                    | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                             |                                         |
|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|-----------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                           | Bezeichnung                                        | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung                             |
| 25.05.22                                                |                    | A2PQGU                 | CA02650G2027 | Auscan Resources Inc.                                              | American Helium Inc., Registered Shares o.N.       | 14.06.22                                                |                    | BP4591                 | XS1247508903 | BNP Paribas S.A.                            | 6,125% EO-FLR Med.-T. Nts 15(22/Und.)   |
| 25.05.22                                                | 30.05.30           | NLB9BE                 | DE000NLB9BE8 | Norddeutsche Landesbank - Girozentrale-                            | 0,75% IHS 3-Phas.Bd. v.17(22/30)                   | 15.06.22                                                | 20.06.22           | A1PGZ8                 | DE000A1PGZ82 | K+S Aktiengesellschaft                      | 3% Anleihe v.2012(2022)                 |
| 26.05.22                                                | 31.05.22           | A18185                 | XS1422841202 | ABN AMRO Bank N.V.                                                 | 0,625% EO-Medium-Term Notes 2016(22)               | 15.06.22                                                | 20.06.22           | A1828W                 | XS1434560642 | Southern Power Co.                          | 1% EO-Notes 2016(16/22) Ser.2016A       |
| 26.05.22                                                |                    | 872535                 | NO0005668905 | Tomra Systems ASA                                                  | Tomra Systems ASA, Navne-Aksjer NK 0,50            | 15.06.22                                                | 20.06.22           | A2GSFW                 | XS2014292937 | Volkswagen Leasing GmbH                     | 0,5% Med.Term Nts.v.19(22)              |
| 27.05.22                                                | 01.06.22           | A1VHHK                 | XS1144086110 | AT & T Inc.                                                        | 1,45% EO-Notes 2014(14/22)                         | 20.06.22                                                | 23.06.22           | NLB0N2                 | DE000NLB0N23 | Norddeutsche Landesbank - Girozentrale-     | 0,5% FLR-Inh.-Schv. v.17(22)            |
| 27.05.22                                                | 01.06.22           | PB1KQP                 | XS1527753187 | BNP Paribas S.A.                                                   | 0,5% EO-Medium-Term Notes 2016(22)                 | 21.06.22                                                | 24.06.22           | A281A6                 | XS2221879153 | BMW Finance N.V.                            | 0,101% EO-FLR Med.-Term Nts 2020(22)    |
| 27.05.22                                                | 01.09.22           | A161Y7                 | XS1284570626 | Merck Financial Services GmbH                                      | 1,375% Med.-Term Nts.v.2015 (22/22)                | 21.06.22                                                | 24.06.22           | A1AYCU                 | FR0010913780 | Suez S.A.                                   | 4,125% EO-Medium-Term Notes 2010(22)    |
| 27.05.22                                                | 01.06.22           | NLB0N6                 | DE000NLB0N64 | Norddeutsche Landesbank - Girozentrale-                            | 0,86% IHS FestZinsAnl.v.17(22)                     | 22.06.22                                                | 27.06.22           | A192DN                 | XS1840614736 | Bayer Capital Corp. B.V.                    | 0,067% EO-FLR Notes 2018(22)            |
| 27.05.22                                                | 08.06.27           | NLB3RX                 | DE000NLB3RX7 | Norddeutsche Landesbank - Girozentrale-                            | Norddeutsche Landesbank -GZ-Express Z.08.06.27 RWE | 22.06.22                                                | 27.06.22           | A1G6HT                 | XS0795877454 | Deutsche Post Finance B.V.                  | 2,95% EO-Medium-Term Notes 2012(22)     |
| 30.05.22                                                | 02.06.27           | A1Z2DQ                 | XS1240208675 | Société Générale S.A.                                              | 5,5% AD-FLR Med.-T. Nts 2015(22/27)                | 08.07.22                                                | 13.07.22           | A1AY27                 | XS0525787874 | Deutsche Telekom International Finance B.V. | 4,25% EO-Medium-Term Notes 2010(22)     |
| 30.05.22                                                | 02.06.22           | A188GN                 | XS1405767275 | Verizon Communications Inc.                                        | 0,5% EO-Notes 2016(16/22)                          | 19.07.22                                                | 22.07.22           | A161KH                 | DE000A161KH4 | Rocket Internet SE                          | 3% Wandelschuldv.v.15(22)               |
| 31.05.22                                                |                    | 725753                 | DE0007257537 | CECONOMY AG                                                        | CECONOMY AG, Inh.-Vorzugsaktien o.St. o.N.         | 20.07.22                                                | 25.07.22           | A1AXL4                 | FR0010899765 | Frankreich, Republik                        | 1,27321% EO-Infl.Index-Lkd OAT 2010(22) |
| 01.06.22                                                | 02.05.24           | A19Z60                 | XS1815116568 | Koninklijke Philips N.V.                                           | 0,75% EO-Notes 2018(18/24)                         | 21.07.22                                                | 26.07.22           | A1ZU7Z                 | XS1173845436 | The Goldman Sachs Group Inc.                | 1,375% EO-Medium-Term Nts 2015(22)      |
| 01.06.22                                                | 06.06.22           | A2E4YP                 | AU000KFWHAF2 | Kreditanstalt für Wiederaufbau                                     | 2,9% AD-MTN v.2016 (2022)                          |                                                         |                    |                        |              |                                             |                                         |
| 01.06.22                                                | 06.06.22           | A19JEV                 | NO0010795701 | Metalcorp Group S.A.                                               | 7% EO-Notes 2017(17/22)                            |                                                         |                    |                        |              |                                             |                                         |
| 01.06.22                                                | 05.06.22           | A28XZ3                 | XS2182049291 | Siemens                                                            | 0,125% EO-Medium-Term Notes 2020(22)               |                                                         |                    |                        |              |                                             |                                         |
| 01.06.22                                                | 06.06.22           | A0NW92                 | XS0304458051 | Financieringsmaatschappij N.V. Vodafone Group PLC                  | 5,375% EO-Medium-Term Notes 2007(22)               |                                                         |                    |                        |              |                                             |                                         |
| 02.06.22                                                | 06.09.23           | A19NSV                 | XS1671760384 | Koninklijke Philips N.V.                                           | 0,5% EO-Notes 2017(17/23)                          |                                                         |                    |                        |              |                                             |                                         |
| 02.06.22                                                | 07.06.22           | LB1DVL                 | DE000LB1DVL8 | Landesbank Baden-Württemberg                                       | 0,5% MTN Serie 783 v.17(22)                        |                                                         |                    |                        |              |                                             |                                         |
| 02.06.22                                                | 07.06.22           | NLB261                 | DE000NLB2617 | Norddeutsche Landesbank - Girozentrale-                            | 0,06% Inh.-Schv. v.2019(2022)                      |                                                         |                    |                        |              |                                             |                                         |
| 03.06.22                                                | 15.07.22           | A1ZLZL                 | XS1086835979 | Carrefour S.A.                                                     | 1,75% EO-Med.-Term Notes 2014(14/22)               |                                                         |                    |                        |              |                                             |                                         |
| 03.06.22                                                | 08.06.22           | A19JE7                 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch | 3,625% ND-Medium-Term Notes 2017(22)               |                                                         |                    |                        |              |                                             |                                         |
| 03.06.22                                                | 08.06.22           | DB5DCN                 | DE000DB5DCN5 | Deutsche Bank AG                                                   | 1,75% MTN-HPF v.12(22)                             |                                                         |                    |                        |              |                                             |                                         |
| 03.06.22                                                | 08.06.22           | A1Z2GH                 | FR0012759744 | RCI Banque S.A.                                                    | 1,25% EO-Med.-Term Notes 2015(15/22)               |                                                         |                    |                        |              |                                             |                                         |
| 07.06.22                                                | 10.06.22           | NLB3A8                 | DE000NLB3A82 | Norddeutsche Landesbank - Girozentrale-                            | 0,2% EO-IHS 20(22)                                 |                                                         |                    |                        |              |                                             |                                         |
| 07.06.22                                                | 10.06.22           | A182VS                 | DE000A182VS4 | Vonovia Finance B.V.                                               | 0,875% EO-Medium-Term Nts 2016(16/22)              |                                                         |                    |                        |              |                                             |                                         |
| 08.06.22                                                | 13.06.22           | A182UT                 | FR0013182821 | Air Liquide Finance S.A.                                           | 0,5% EO-Med.-Term Nts 2016(16/22)                  |                                                         |                    |                        |              |                                             |                                         |
| 08.06.22                                                | 13.09.22           | A18533                 | FR0013201621 | Sanofi S.A.                                                        | Sanofi S.A., EO-Medium-Term Nts 2016(16/22)        |                                                         |                    |                        |              |                                             |                                         |
| 08.06.22                                                | 13.06.22           | A2R3A7                 | FR0013424850 | Vivendi SE                                                         | Vivendi SE, EO-Med.-Term Notes 2019(19/22)         |                                                         |                    |                        |              |                                             |                                         |
| 10.06.22                                                | 15.06.22           | A1Z2KJ                 | XS1241053666 | Europcar Mobility Group S.A.                                       | 5,75% EO-Notes 2015(15/22) Reg.S                   |                                                         |                    |                        |              |                                             |                                         |
| 10.06.22                                                | 15.06.22           | A2DAKF                 | US500769HJ69 | Kreditanstalt für Wiederaufbau                                     | 2,125% DL-Anl.v.2017 (2022)                        |                                                         |                    |                        |              |                                             |                                         |
| 10.06.22                                                | 15.06.42           | A1G3BP                 | XS0768664731 | Talanx Finanz [Luxemburg] S.A.                                     | 8,3673% EO-FLR Notes 2012(22/42)                   |                                                         |                    |                        |              |                                             |                                         |
| 10.06.22                                                | 15.06.22           | A1895A                 | XS1531306717 | Thomas Cook Group PLC                                              | 6,25% EO-Notes 2016(16/22) Reg.S                   |                                                         |                    |                        |              |                                             |                                         |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                           | LEI                                          | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                                                             | kl.<br>handel-<br>bare<br>Einheit | Tag<br>der<br>Fällig-<br>keit | Makler     | Ein-<br>beziehungs-<br>Datum | Ab-<br>weichende<br>Valuta |
|----------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------|------------|------------------------------|----------------------------|
| AB Electrolux<br>Agence Française de Développement | 549300Y3HHZB1ZGFPJ93<br>9695008K5N8MKIT4XJ91 | A3K5LY<br>A3K5QR                    | XS2475919663<br>FR001400ADF2 | 500.000.000 Euro    | Electrolux, AB EO-Medium-Term Nts 2022(22/30)<br>Agence Française Développement EO-Med.-Term Nts 2022(32) | 100.000<br>100.000                | 18.05.30<br>25.05.32          | MWB<br>MWB | 31.05.22<br>31.05.22         |                            |
| Allianz SE                                         | 529900K9B0N5BT694847                         | A30VJZ                              | DE000A30VJZ6                 |                     | Allianz SE FLR-Sub.MTN.v.2022(2032/2052)                                                                  | 100.000                           | 05.07.52                      | MWB        | 31.05.22                     |                            |
| BNP Paribas S.A.                                   | R0MUWSFPU8MPRO8K5P83                         | BP45V8                              | FR001400AKP6                 |                     | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28)                                                           | 100.000                           | 25.07.28                      | MWB        | 31.05.22                     |                            |
| Daimler Truck International Finance<br>B.V.        | 724500G15MVL6UCWXF95                         | A3K37E                              | XS2466171985                 |                     | Daimler Truck Intl Finance EO-FLR Med.-T. Nts 2022(23)                                                    | 100.000                           | 06.10.23                      | MWB        | 30.05.22                     |                            |
| Daimler Truck International Finance<br>B.V.        | 724500G15MVL6UCWXF95                         | A3K37F                              | XS2466172280                 |                     | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(25)                                                    | 100.000                           | 06.04.25                      | MWB        | 30.05.22                     |                            |
| Daimler Truck International Finance<br>B.V.        | 724500G15MVL6UCWXF95                         | A3K37G                              | XS2466172363                 |                     | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(22/27)                                                 | 100.000                           | 06.04.27                      | MWB        | 30.05.22                     |                            |
| Deutsche Bank AG                                   | 7LTFWZYICNSX8D621K86                         | DL19WU                              | DE000DL19WU8                 |                     | Deutsche Bank AG FLR-MTN v.22(27/28)                                                                      | 100.000                           | 24.05.28                      | MWB        | 30.05.22                     |                            |
| Europäischer Stabilitätsmechanismus<br>[ESM]       | 222100W4EEAQ77386N50                         | A1Z99Q                              | EU000A1Z99Q7                 |                     | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2022(27)                                              | 0,01                              | 23.06.27                      | MWB        | 31.05.22                     |                            |
| European Investment Bank (EIB)                     | 5493006YXS1U5GIHE750                         | A3K5TE                              | XS2484093393                 |                     | European Investment Bank EO-Medium-Term Notes 2022(32)                                                    | 1.000                             | 15.06.32                      | MWB        | 31.05.22                     |                            |
| Evonik Industries AG                               | 41GUOJQTALQHJF39XJ34                         | A30VJM                              | XS2485162163                 |                     | Evonik Industries AG Medium Term Notes v.22(22/27)                                                        | 100.000                           | 25.09.27                      | MWB        | 01.06.22                     |                            |
| Fastighets AB Balder                               | 549300GHKJCEZOAEEUU82                        | A3DM8U                              | SE0017832488                 | 6.442.000 Euro      | Fastighets AB Balder Namn-Aktier B SK 0,16666                                                             | 1                                 |                               | MWB        | 25.05.22                     |                            |
| ING Belgium S.A./N.V.                              | JLS56RAMYQZECFUF2G44                         | A3K5QQ                              | BE0002859404                 |                     | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29)                                                          | 100.000                           | 19.05.29                      | MWB        | 31.05.22                     |                            |
| Kreditanstalt für Wiederaufbau                     | 549300GDPG70E3MBBU98                         | A254PM                              | DE000A254PM6                 |                     | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25)                                                          | 1.000                             | 18.02.25                      | MWB        | 30.05.22                     |                            |
| McDonald's Corp.                                   | UE2136O97NLB5BYP9H04                         | A3K55A                              | XS2486285294                 |                     | McDonald's Corp. EO-Medium-Term Nts 2022(22/29)                                                           | 100.000                           | 31.05.29                      | MWB        | 01.06.22                     |                            |
| McDonald's Corp.                                   | UE2136O97NLB5BYP9H04                         | A3K58F                              | XS2486285377                 |                     | McDonald's Corp. EO-Medium-Term Nts 2022(22/34)                                                           | 100.000                           | 31.05.34                      | MWB        | 01.06.22                     |                            |
| Morgan Stanley                                     | IGJSJL3JD5P30I6NJZ34                         | MS0G49                              | XS2446386356                 |                     | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/26)                                                             | 100.000                           | 08.05.26                      | MWB        | 31.05.22                     |                            |
| Morgan Stanley                                     | IGJSJL3JD5P30I6NJZ34                         | MS0G5A                              | XS2446386430                 |                     | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/32)                                                             | 100.000                           | 07.05.32                      | MWB        | 31.05.22                     |                            |
| Norddeutsche Landesbank -<br>Girozentrale-         | DSNHHQ2B9X5N6OUJ1236                         | NLB3XN                              | DE000NLB3XN6                 |                     | Norddeutsche Landesbank -GZ- EO-IHS 22(24)                                                                | 1.000                             | 31.05.24                      | MWB        | 03.06.22                     |                            |
| SpareBank 1 Boligkreditt AS                        | 549300M6HRHPF3NQB8P83                        | A3K5DB                              | XS2478523108                 |                     | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(32)                                                 | 100.000                           | 11.05.32                      | MWB        | 30.05.22                     |                            |
| SPAREBANK 1 ØSTLANDET                              | 549300VRM6G42M8OWN49                         | A3K4WL                              | XS2472845911                 |                     | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 22(27)                                                      | 100.000                           | 27.04.27                      | MWB        | 30.05.22                     |                            |
| Tomra Systems ASA                                  | 549300J726JCFJU3VT89                         | A3DHA0                              | NO0012470089                 |                     | Tomra Systems ASA Navne-Aksjer NK -,50                                                                    | 1                                 |                               | MWB        | 30.05.22                     |                            |
| Trafigura Group Pte Ltd.                           | 549300HJ8VS88NIO3006                         | A2R58Q                              | XS2033327854                 |                     | Trafigura Group Pte Ltd. EO-FLR Notes 2019(24/Und.)                                                       | 100.000                           |                               | MWB        | 30.05.22                     |                            |
| VISA Inc.                                          | 549300JZ4OKEHW3DPJ59                         | A3K55Q                              | XS2479941572                 |                     | VISA Inc. EO-Notes 2022(22/29)                                                                            | 100.000                           | 15.06.29                      | MWB        | 01.06.22                     |                            |
| VISA Inc.                                          | 549300JZ4OKEHW3DPJ59                         | A3K55R                              | XS2479942034                 |                     | VISA Inc. EO-Notes 2022(22/34)                                                                            | 100.000                           | 15.06.34                      | MWB        | 01.06.22                     |                            |
| Volvo Treasury AB                                  | 549300PD69T87IGZG395                         | A3K5M3                              | XS2480958904                 |                     | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25)                                                            | 100.000                           | 18.09.25                      | MWB        | 01.06.22                     |                            |

Geschäftsführung der Börse Hannover  
01.06.2022

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp                       | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------------|-----------------------------------------------------|----------------|----------------|------------------------------------|
| NLB3RX                 | DE000NLB3RX7 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- Express Z.08.06.27 RWE | 27.05.22 12:23 | 27.05.22 17:30 | vorzeitige Rückzahlung             |
| 872535                 | NO0005668905 | Tomra Systems ASA                       | Tomra Systems ASA Navne-Aksjer NK 0,50              | 26.05.22 09:02 | 26.05.22 22:00 | Kapitalmassnahme                   |
| A1ZLZL                 | XS1086835979 | Carrefour S.A.                          | Carrefour S.A. EO-Med.-Term Notes 2014(14/22)       | 24.05.22 11:04 | 25.05.22 17:30 | Vorzeitige Rückzahlung             |
| A19YYE                 | XS1797663967 | Euroclear Investments S.A.              | Euroclear Investments S.A. EO-FLR Notes 2018(28/48) | 20.04.22 14:38 | b.a.w.         | Verspätete Kapitalmassnahme        |
| A0ETPC                 | BMG6389N1002 | Nan Hai Corp. Ltd.                      | Nan Hai Corp. Ltd. Registered Shares HD -,01        | 01.04.22 08:00 | b.a.w.         | analog Heimatboerse                |
| A0F7BH                 | HK0250031678 | Sino-I Technology Ltd.                  | Sino-I Technology Ltd. Registered Shares New o.N.   | 01.04.22 08:00 | b.a.w.         | analog Heimatboerse                |
| 904596                 | US8688612048 | Surgutneftegas PJSC                     | Surgutneftegas PJSC Reg.Shs (Spons.ADRs)/10 RL 1    | 01.03.22 13:40 | b.a.w.         | Abwicklungsprobleme                |
| A1420E                 | US69343P1057 | LUKOIL PJSC                             | LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025           | 01.03.22 13:37 | b.a.w.         | Abwicklungsprobleme                |
| A0YF9G                 | BMG3924T1062 | Genting Hong Kong Ltd                   | Genting Hong Kong Ltd Registered Shares DL -,10     | 18.01.22 08:00 | b.a.w.         | Analog Heimatbörse                 |
| A12DFH                 | CH0244767585 | UBS Group AG                            | UBS Group AG Namens-Aktien SF -,10                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 919730                 | CH0012221716 | ABB Ltd.                                | ABB Ltd. Namens-Aktien SF 0,12                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 920299                 | CH0006539198 | Highlight Communications AG             | Highlight Communications AG Inhaber-Aktien SF 1     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113 | Roche Holding AG                        | Roche Holding AG Inhaber-Aktien SF 1                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H81M                 | CH0126881561 | Swiss Re AG                             | Swiss Re AG Namens-Aktien SF -,10                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG       | Cie Financière Richemont AG Namens-Aktien SF 1      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG                 | CH0030170408 | Geberit AG                              | Geberit AG Nam.-Akt. (Dispost.) SF -,10             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992 | BB Biotech AG                           | BB Biotech AG Namens-Aktien SF 0,20                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                             | Nestlé S.A. Namens-Aktien SF -,10                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 876800                 | CH0012138530 | Credit Suisse Group AG                  | Credit Suisse Group AG Namens-Aktien SF -,04        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                       | Sonova Holding AG Namens-Aktien SF 0,05             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267 | Novartis AG                             | Novartis AG Namens-Aktien SF 0,50                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE                 | CH0432492467 | Alcon AG                                | Alcon AG Namens-Aktien SF -,04                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hannover  
01.06.2022

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent       | Bezeichnung / Instrumententyp                 | Wiederaufnahme ab | Grund                  |
|------------------------|--------------|----------------|-----------------------------------------------|-------------------|------------------------|
| A1ZLZL                 | XS1086835979 | Carrefour S.A. | Carrefour S.A. EO-Med.-Term Notes 2014(14/22) | 26.05.22 08:00    | Vorzeitige Rückzahlung |